

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 25 of 68

| Name of Issuing Entity | Check if Registered | Name of Originator                      | Total Assets by Originator |                |                          | Assets that Were Subject of Demand |        |                          | Asse<br>Repu<br>Repl |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|----------------------|
|                        |                     |   | #                          | \$             | (% of principal balance) | #                                  | \$     | (% of principal balance) |                      |
| 31416VEM2              |                     | 1ST TRUST BANK FOR SAVINGS              | 3                          | \$291,599.11   | 0.1%                     | 0                                  | \$0.00 | NA                       | 0                    |
|                        |                     | A.J. SMITH FEDERAL SAVINGS BANK         | 2                          | \$168,615.31   | 0.06%                    | 0                                  | \$0.00 | NA                       | 0                    |
|                        |                     | ABACUS FEDERAL SAVINGS BANK             | 2                          | \$175,315.80   | 0.06%                    | 0                                  | \$0.00 | NA                       | 0                    |
|                        |                     | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1                          | \$87,023.39    | 0.03%                    | 0                                  | \$0.00 | NA                       | 0                    |
|                        |                     | ABN AMRO MORTGAGE GROUP, INC.           | 2                          | \$178,793.69   | 0.06%                    | 0                                  | \$0.00 | NA                       | 0                    |
|                        |                     | ACACIA FEDERAL SAVINGS BANK             | 1                          | \$81,129.77    | 0.03%                    | 0                                  | \$0.00 | NA                       | 0                    |
|                        |                     | ADDISON AVENUE FEDERAL CREDIT UNION     | 11                         | \$994,690.25   | 0.34%                    | 0                                  | \$0.00 | NA                       | 0                    |
|                        |                     | ADVANTAGE BANK                          | 4                          | \$338,881.97   | 0.11%                    | 0                                  | \$0.00 | NA                       | 0                    |
|                        |                     | AEA FEDERAL CREDIT UNION                | 3                          | \$268,249.47   | 0.09%                    | 0                                  | \$0.00 | NA                       | 0                    |
|                        |                     | AF BANK                                 | 1                          | \$91,391.12    | 0.03%                    | 0                                  | \$0.00 | NA                       | 0                    |
|                        |                     | AFFINITY PLUS FEDERAL CREDIT UNION      | 1                          | \$87,002.20    | 0.03%                    | 0                                  | \$0.00 | NA                       | 0                    |
|                        |                     | ALASKA USA FEDERAL CREDIT UNION         | 4                          | \$385,319.28   | 0.13%                    | 0                                  | \$0.00 | NA                       | 0                    |
|                        |                     | ALERUS FINANCIAL                        | 1                          | \$101,316.45   | 0.03%                    | 0                                  | \$0.00 | NA                       | 0                    |
|                        |                     | ALLIANCE BANK                           | 2                          | \$188,464.47   | 0.06%                    | 0                                  | \$0.00 | NA                       | 0                    |
|                        |                     | ALLSOUTH FEDERAL CREDIT UNION           | 5                          | \$457,856.26   | 0.16%                    | 0                                  | \$0.00 | NA                       | 0                    |
|                        |                     | ALPINE BANK OF ILLINOIS                 | 16                         | \$1,478,303.44 | 0.5%                     | 0                                  | \$0.00 | NA                       | 0                    |
|                        |                     | ALTRA FEDERAL CREDIT UNION              | 6                          | \$530,811.69   | 0.18%                    | 0                                  | \$0.00 | NA                       | 0                    |
|                        |                     | AMARILLO NATIONAL BANK                  | 19                         | \$1,785,287.41 | 0.6%                     | 0                                  | \$0.00 | NA                       | 0                    |
|                        |                     | AMEGY MORTGAGE                          | 10                         | \$900,672.28   | 0.3%                     | 0                                  | \$0.00 | NA                       | 0                    |
|                        |                     | AMERICA FIRST FEDERAL CREDIT UNION      | 33                         | \$2,965,563.81 | 1%                       | 0                                  | \$0.00 | NA                       | 0                    |
|                        |                     | AMERICAHOMEKEY, INC                     | 1                          | \$91,485.79    | 0.03%                    | 0                                  | \$0.00 | NA                       | 0                    |
|                        |                     | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1                          | \$91,476.99    | 0.03%                    | 0                                  | \$0.00 | NA                       | 0                    |
|                        |                     |   | 1                          | \$92,868.53    | 0.03%                    | 0                                  | \$0.00 | NA                       | 0                    |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          |    |                |       |   |        |    |   |
|  | AMERICAN HOME<br>MORTGAGE CORPORATION              | 8  | \$724,521.77   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 2  | \$176,069.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1  | \$85,762.15    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE<br>CORPORATION                 | 2  | \$160,732.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 4  | \$344,082.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION           | 2  | \$189,786.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                      | 1  | \$88,918.93    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                | 13 | \$1,225,298.07 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 1  | \$85,094.39    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE<br>INC.                        | 69 | \$6,287,187.90 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 11 | \$1,017,533.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1  | \$91,613.44    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP.           | 2  | \$196,029.03   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 2  | \$186,440.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION     | 1  | \$92,369.62    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO     | 30 | \$2,696,059.64 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO                     | 8  | \$763,924.23   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                  | 39 | \$3,494,105.55 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                                  | 1  | \$87,073.32    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 9  | \$841,222.27   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                                 | 12 | \$1,108,431.36 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 4  | \$359,277.85   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                      | 1  | \$89,820.74    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                | 6  | \$531,683.34   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                     | 1  | \$94,630.77    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                               | 4  | \$362,634.35   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                                     | 1  | \$83,898.87    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 1  | \$95,058.30    | 0.03% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BARKSDALE FEDERAL CREDIT UNION          | 1  | \$89,045.31    | 0.03% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                     | 14 | \$1,230,906.90 | 0.42% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                     | 2  | \$201,885.01   | 0.07% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK          | 2  | \$190,201.59   | 0.06% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION           | 1  | \$92,789.96    | 0.03% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$3,703,109.15 | 1.25% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION                  | 5  | \$448,622.07   | 0.15% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                    | 1  | \$84,685.62    | 0.03% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                   | 3  | \$253,219.42   | 0.09% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK                 | 1  | \$102,334.20   | 0.03% | 0 | \$0.00 | NA | 0 |
| BNY MORTGAGE COMPANY, LLC               | 10 | \$915,636.48   | 0.31% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION           | 31 | \$2,822,636.04 | 0.96% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC.               | 1  | \$95,152.61    | 0.03% | 0 | \$0.00 | NA | 0 |
| BROOKLINE BANK                          | 1  | \$98,961.06    | 0.03% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE             | 1  | \$97,194.01    | 0.03% | 0 | \$0.00 | NA | 0 |
| BSI FINANCIAL SERVICES, INC.            | 1  | \$82,269.08    | 0.03% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                    | 1  | \$78,790.59    | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK        | 3  | \$269,282.65   | 0.09% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION         | 1  | \$96,786.50    | 0.03% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                         | 3  | \$280,733.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                 | 1  | \$100,545.05   | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC         | 1  | \$97,885.54    | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                   | 1  | \$85,713.58    | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION  | 4  | \$357,561.87   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                | 20 | \$1,774,629.84 | 0.6%  | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                    | 3  | \$271,880.44   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                      | 1  | \$94,569.89    | 0.03% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION             | 6  | \$542,948.44   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHARTER BANK                              | 4  | \$390,940.06   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 16 | \$1,395,965.56 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 3  | \$278,758.48   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 2  | \$187,798.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 5  | \$482,344.89   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 27 | \$2,475,849.84 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 3  | \$260,557.01   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 3  | \$275,492.98   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 2  | \$173,696.78   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                   | 2  | \$177,855.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 3  | \$259,452.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 15 | \$1,311,286.71 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ             | 1  | \$86,950.06    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK               | 2  | \$175,563.29   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$89,759.39    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK                           | 1  | \$97,546.28    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 2  | \$187,061.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 4  | \$328,485.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION               | 1  | \$92,517.37    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION              | 4  | \$368,657.29   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                       | 1  | \$95,140.77    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 4  | \$350,999.46   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                  | 3  | \$271,595.65   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 1  | \$95,515.53    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$89,785.05    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 1  | \$77,314.61    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                    | 5  | \$449,471.16   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC               | 1  | \$93,361.72    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$94,004.37    | 0.03% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CORNERBANK, NATIONAL ASSOCIATION        |    |                |       |   |        |    |   |
| CORTRUST BANK                           | 7  | \$667,062.18   | 0.23% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK                    | 1  | \$100,836.57   | 0.03% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$96,065.15    | 0.03% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.               | 11 | \$995,783.99   | 0.34% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 9  | \$820,268.93   | 0.28% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB                          | 8  | \$691,496.78   | 0.23% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                            | 3  | \$264,936.26   | 0.09% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION                       | 3  | \$278,868.26   | 0.09% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION            | 5  | \$456,126.10   | 0.15% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                       | 1  | \$91,724.77    | 0.03% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 15 | \$1,385,574.49 | 0.47% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                          | 3  | \$273,196.74   | 0.09% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH            | 2  | \$176,350.89   | 0.06% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE  | 1  | \$97,167.30    | 0.03% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1  | \$85,690.81    | 0.03% | 0 | \$0.00 | NA | 0 |
| DPS CREDIT UNION                        | 2  | \$170,053.25   | 0.06% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 21 | \$1,922,693.61 | 0.65% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY           | 6  | \$546,982.38   | 0.19% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY   | 1  | \$99,894.17    | 0.03% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC.               | 3  | \$281,425.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.         | 8  | \$713,773.04   | 0.24% | 0 | \$0.00 | NA | 0 |
| EMPIRE FEDERAL CREDIT UNION             | 3  | \$267,221.52   | 0.09% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE CORPORATION OF THE DELTA     | 1  | \$95,734.34    | 0.03% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                   | 2  | \$187,588.60   | 0.06% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK                   | 2  | \$168,682.42   | 0.06% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK                     | 1  | \$80,334.30    | 0.03% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                        | 12 | \$1,073,761.85 | 0.36% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                        | 5  | \$472,755.11   | 0.16% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK      | 1  | \$84,651.60    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |     |                |       |   |        |    |   |
|--|-----|----------------|-------|---|--------|----|---|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                      | 1   | \$78,773.63    | 0.03% | 0 | \$0.00 | NA | 0 |
| FARLEY STATE BANK  | 1   | \$98,799.09    | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY                                  | 3   | \$276,013.48   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                                      | 59  | \$5,316,741.47 | 1.8%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK   | 30  | \$2,747,309.98 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION  | 6   | \$550,531.72   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST BANK DBA FIRST BANK MORTGAGE                                   | 1   | \$82,595.75    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA   | 1   | \$89,912.95    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 42  | \$3,879,049.03 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS NATIONAL BANK   | 1   | \$96,009.68    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK   | 4   | \$359,636.12   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3   | \$271,379.23   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO   | 1   | \$83,482.29    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 1   | \$89,736.18    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 8   | \$772,695.82   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK   | 3   | \$272,860.25   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES                             | 1   | \$91,649.90    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 6   | \$557,234.34   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION                                | 51  | \$4,703,484.84 | 1.59% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK  | 1   | \$95,669.59    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 4   | \$372,143.89   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                                 | 1   | \$86,897.44    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                                  | 102 | \$9,261,721.52 | 3.14% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 16  | \$1,426,028.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 53  | \$4,888,146.69 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | 11  | \$981,336.39   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.               |     |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK ALASKA                   | 6   | \$532,197.67   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 11  | \$1,039,483.43 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC             | 2   | \$169,713.84   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE              | 1   | \$94,239.89    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK            | 3   | \$293,903.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                | 2   | \$197,733.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 55  | \$5,027,525.50 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 104 | \$9,558,814.53 | 3.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                 | 1   | \$94,837.42    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS         | 1   | \$103,674.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 4   | \$372,087.26   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                            | 2   | \$175,771.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 13  | \$1,197,040.38 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL              | 7   | \$627,974.99   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                         | 3   | \$268,078.79   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                           | 4   | \$347,465.57   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                        | 1   | \$81,138.66    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 4   | \$360,076.93   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 5   | \$455,348.43   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 1   | \$85,632.71    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FULTON SAVINGS BANK                          | 2   | \$179,258.91   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 2   | \$179,409.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 13  | \$1,128,542.56 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1   | \$82,276.03    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                    | 13  | \$1,217,580.81 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                           | 2   | \$191,378.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 10  | \$929,407.33   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1   | \$102,589.62   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 3 | \$268,792.87 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                       | 1 | \$103,563.96 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1 | \$84,555.37  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 3 | \$279,629.11 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 4 | \$359,415.46 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 8 | \$714,224.10 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 5 | \$473,081.60 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                         | 1 | \$98,823.04  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 2 | \$182,928.99 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION               | 3 | \$283,467.85 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                        | 1 | \$90,829.89  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 2 | \$181,394.12 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 3 | \$255,365.03 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 7 | \$665,183.43 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1 | \$103,459.71 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                             | 1 | \$90,399.85  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                               | 2 | \$181,827.91 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 2 | \$181,644.46 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 3 | \$263,071.16 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 6 | \$567,941.16 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$88,740.12  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$93,584.29  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 2 | \$169,196.59 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$88,212.42  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 4 | \$362,100.70 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK                | 1 | \$82,749.29  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 3 | \$261,161.87 | 0.09% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| INVESTORS SAVINGS BANK                  | 1  | \$103,465.56   | 0.04% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS<br>MORTGAGE CORPORATION    | 1  | \$88,522.92    | 0.03% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND<br>TRUST COMPANY   | 3  | \$284,554.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND<br>COMPANY          | 7  | \$666,329.68   | 0.23% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION    | 4  | \$367,505.23   | 0.12% | 0 | \$0.00 | NA | 0 |
| KEYSTONE NAZARETH<br>BANK & TRUST       | 1  | \$90,581.86    | 0.03% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT<br>UNION             | 1  | \$95,355.54    | 0.03% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                    | 10 | \$894,487.88   | 0.3%  | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                     | 1  | \$97,214.81    | 0.03% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE<br>COMPANY INC.           | 2  | \$179,986.74   | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK                        | 1  | \$97,029.95    | 0.03% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 10 | \$927,575.61   | 0.31% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                   | 1  | \$93,429.80    | 0.03% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK,<br>FSB            | 1  | \$100,186.06   | 0.03% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL<br>BANK             | 2  | \$200,408.87   | 0.07% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                      | 3  | \$276,315.30   | 0.09% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND<br>TRUST           | 5  | \$444,736.33   | 0.15% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK<br>AND TRUST CO.     | 1  | \$80,935.91    | 0.03% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE<br>SERVICES        | 13 | \$1,219,987.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                          | 3  | \$289,364.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY<br>CREDIT UNION      | 1  | \$92,340.60    | 0.03% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS<br>BANK              | 2  | \$169,182.65   | 0.06% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING<br>FINANCE AGENCY | 5  | \$464,772.30   | 0.16% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS<br>BANK               | 1  | \$91,449.02    | 0.03% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE<br>COMPANY INC.        | 15 | \$1,339,319.26 | 0.45% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE<br>SERVICES, LLC       | 5  | \$438,064.31   | 0.15% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS<br>CREDIT UNION   | 3  | \$285,987.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,                         | 57 | \$5,148,092.98 | 1.74% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NATIONAL ASSOCIATION                                      |    |                |       |   |        |    |   |
|  | MERRILL MERCHANTS BANK                                    | 1  | \$81,928.38    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$94,740.40    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | METABANK  | 1  | \$78,154.21    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 34 | \$2,964,294.76 | 1%    | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 7  | \$653,745.82   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 2  | \$140,318.68   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1  | \$90,380.43    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 9  | \$868,408.41   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 1  | \$82,955.43    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 4  | \$373,709.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                                    | 1  | \$91,366.42    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                                       | 1  | \$82,624.11    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$85,490.96    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 4  | \$313,914.37   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 13 | \$1,217,145.40 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$88,819.69    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1  | \$98,101.16    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA                                  | 18 | \$1,635,769.61 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 66 | \$6,037,231.66 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2  | \$195,815.59   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 43 | \$3,971,125.52 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1  | \$80,106.41    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 2  | \$150,777.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.                                | 2  | \$173,490.68   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 2  | \$180,273.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$102,094.40   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NEW REPUBLIC SAVINGS BANK                 |    |                |       |   |        |    |   |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 5  | \$448,391.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION             | 1  | \$85,602.45    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                           | 4  | \$380,002.80   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1  | \$99,625.66    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 13 | \$1,190,169.70 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION       | 1  | \$79,991.81    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 2  | \$186,279.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 16 | \$1,491,772.70 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                          | 1  | \$93,455.78    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 2  | \$190,820.43   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY               | 7  | \$585,767.81   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                  | 1  | \$83,400.98    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 17 | \$1,573,682.31 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 6  | \$550,278.66   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 3  | \$290,374.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1  | \$97,636.66    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 3  | \$282,627.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                           | 5  | \$433,646.77   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                 | 3  | \$268,647.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA HOUSING FINANCE AGENCY       | 15 | \$1,425,476.01 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 15 | \$1,289,637.46 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 7  | \$568,108.19   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$93,728.72    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 3  | \$293,851.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$87,457.01    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 2  | \$197,018.55   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PINNACLE BANK                                    | 1  | \$94,556.75    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                   | 1  | \$100,794.83   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                     | 1  | \$101,703.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                             | 2  | \$130,013.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                          | 1  | \$91,998.14    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 9  | \$814,760.45   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                           | 6  | \$542,887.02   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$2,486,296.62 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 3  | \$247,840.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 1  | \$91,978.10    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                     | 5  | \$469,441.19   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION                    | 6  | \$503,860.65   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 3  | \$271,967.94   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 1  | \$87,224.31    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                  | 1  | \$81,058.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 5  | \$462,210.77   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                       | 11 | \$1,017,441.73 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                                   | 3  | \$263,600.59   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION             | 2  | \$186,140.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 18 | \$1,668,203.29 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                     | 1  | \$94,450.70    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                                    | 2  | \$188,895.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                 | 2  | \$161,878.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 8  | \$761,514.80   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 3  | \$262,838.93   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 5  | \$440,159.91   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                          | 1  | \$94,626.57    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE                               | 5  | \$462,459.37   | 0.16% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                               |    |                |       |   |        |    |   |
|  | SARASOTA COASTAL CREDIT UNION             | 3  | \$278,093.21   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 2  | \$181,736.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                       | 5  | \$469,049.04   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 4  | \$345,080.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION             | 5  | \$471,769.61   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / SKY BANK        | 1  | \$88,047.15    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 2  | \$148,022.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 68 | \$6,082,355.62 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$162,971.92   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 2  | \$163,521.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$84,967.83    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CENTRAL BANK, N.A.                  | 1  | \$95,483.38    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 5  | \$445,355.21   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 7  | \$656,069.34   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 11 | \$1,012,601.47 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                    | 1  | \$90,376.88    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2  | \$183,214.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 3  | \$295,405.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$94,752.81    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 16 | \$1,462,920.19 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 1  | \$87,994.52    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                    | 1  | \$102,746.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 2  | \$165,486.61   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 2  | \$164,765.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 4  | \$339,149.98   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                      | 2  | \$177,659.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                     | 1  | \$78,557.92    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                     | 1  | \$79,370.05    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$96,061.53    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              |    |                |       |   |        |    |   |
|  | STRATA BANK   | 1  | \$97,412.58    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 3  | \$285,756.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 5  | \$467,704.21   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 1  | \$103,963.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 5  | \$453,503.21   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 7  | \$611,193.82   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 10 | \$936,577.08   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 1  | \$82,159.52    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 3  | \$279,176.61   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 9  | \$775,171.28   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 3  | \$268,013.70   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$81,263.26    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU                       | 2  | \$189,443.84   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 1  | \$100,362.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 1  | \$94,792.26    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 4  | \$383,158.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 1  | \$94,510.64    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 2  | \$180,175.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1  | \$91,346.11    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 1  | \$84,932.28    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1  | \$85,294.84    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                            | 3  | \$270,737.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 1  | \$54,918.07    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK  | 1  | \$89,127.27    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 20 | \$1,831,731.93 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 3  | \$280,737.02   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TOWER FEDERAL CREDIT UNION              | 3  | \$285,860.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9  | \$828,850.03   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 1  | \$94,147.37    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 1  | \$93,145.05    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 2  | \$179,749.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1  | \$84,646.92    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION             | 2  | \$175,629.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 3  | \$284,616.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 4  | \$378,370.41   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 1  | \$91,673.29    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 13 | \$1,143,578.91 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK              | 1  | \$96,129.16    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 2  | \$188,193.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$100,877.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 1  | \$94,109.24    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 7  | \$667,420.63   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 3  | \$275,395.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 1  | \$96,455.82    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 4  | \$373,259.60   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                 | 2  | \$195,858.96   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION         | 4  | \$390,733.65   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 2  | \$193,274.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                  | 4  | \$350,945.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 3  | \$272,867.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION            | 3  | \$278,980.04   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                     | 5  | \$455,082.19   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$174,952.77   | 0.06% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS |              |                         |             |          |               |    |          |
|              | WASHINGTON CAPITAL MORTGAGE GROUP                    | 2            | \$201,616.44            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1            | \$95,342.65             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                                | 1            | \$94,247.45             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 3            | \$253,686.52            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK   | 1            | \$83,735.96             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                         | 1            | \$94,641.31             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 3            | \$272,101.42            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                                  | 3            | \$269,994.14            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 6            | \$528,129.39            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                              | 11           | \$964,321.57            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                                | 1            | \$85,474.44             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 1            | \$94,611.91             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 1            | \$90,806.83             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 15           | \$1,393,613.12          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                                 | 1            | \$99,492.30             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 5            | \$446,262.60            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                      | 1            | \$89,687.56             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 8            | \$682,219.93            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                            | 1            | \$80,759.85             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 708          | \$64,315,965.28         | 20.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3,303</b> | <b>\$300,076,635.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VEN0    | ABACUS FEDERAL SAVINGS BANK                          | 1            | \$86,544.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 1            | \$97,786.25             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 2            | \$178,710.35            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                       | 4            | \$370,761.15            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                             | 13           | \$1,242,010.05          | 1.13%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AF BANK                                      | 1  | \$86,397.60    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 13 | \$1,240,443.12 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                             | 1  | \$85,534.14    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 18 | \$1,734,974.05 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                      | 17 | \$1,607,267.26 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 8  | \$769,332.88   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 2  | \$184,517.33   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 3  | \$276,068.20   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 9  | \$880,268.88   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 2  | \$178,327.21   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 4  | \$388,478.79   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$105,091.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 2  | \$195,786.28   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$84,023.02    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 4  | \$382,389.15   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 35 | \$3,291,356.25 | 3%    | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$91,631.56    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6  | \$589,488.17   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$91,597.37    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2  | \$204,620.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 7  | \$652,629.31   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 18 | \$1,722,763.19 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                          | 2  | \$198,367.17   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 3  | \$289,076.28   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 4  | \$355,158.47   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                | 1  | \$99,292.77    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                           | 1  | \$89,077.78    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 3  | \$270,938.71   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 2  | \$178,748.05   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 6  | \$583,570.05   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$83,812.51    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$91,673.76    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANKIOWA                                   | 1  | \$90,618.39    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                        | 2  | \$177,380.49   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 2  | \$188,103.03   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                      | 3  | \$300,606.56   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE COMPANY, LLC                  | 2  | \$172,546.50   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION              | 5  | \$467,441.20   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                | 1  | \$91,803.66    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK           | 1  | \$83,718.07    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                   | 1  | \$102,473.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                      | 1  | \$98,634.91    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION     | 2  | \$190,769.88   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 9  | \$874,583.21   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION               | 5  | \$480,457.25   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 1  | \$83,529.54    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 1  | \$104,998.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 23 | \$2,177,448.01 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | CIMA MORTGAGE BANKERS L.L.C.               | 1  | \$93,874.05    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 1  | \$103,421.17   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 16 | \$1,537,605.34 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$182,934.31   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$104,787.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 3  | \$279,304.75   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ              | 1  | \$94,943.26    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 4  | \$356,563.07   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2  | \$190,777.88   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$93,530.71    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK                   | 1  | \$91,738.37    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CLINTON NATIONAL BANK                      | 1  | \$83,020.84    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES<br>MORTGAGE CORPORATION     | 1  | \$103,264.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC         | 1  | \$103,385.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK                  | 1  | \$38,163.70    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                       | 1  | \$96,317.65    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.                 | 42 | \$4,053,703.46 | 3.7%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 3  | \$282,002.77   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                  | 1  | \$88,374.99    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC. | 4  | \$376,081.09   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.    | 2  | \$168,379.54   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>COLORADO                | 1  | \$101,657.96   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE<br>COMPANY, LLC               | 11 | \$1,073,679.30 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                          | 1  | \$97,811.41    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY<br>BANK                | 1  | \$90,772.96    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS          | 1  | \$97,242.34    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                          | 1  | \$100,616.34   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION     | 5  | \$477,863.73   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                             | 11 | \$1,099,124.21 | 1%    | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION             | 1  | \$94,642.26    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                 | 4  | \$399,104.78   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY          | 9  | \$853,310.53   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                        | 2  | \$177,106.23   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                          | 1  | \$95,707.84    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.         | 3  | \$259,695.48   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION            | 5  | \$490,419.69   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                           | 4  | \$381,849.55   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL<br>CREDIT UNION       | 1  | \$98,453.34    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>BANK                | 1  | \$104,369.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 59 | \$5,582,423.00 | 5.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIFTH THIRD - DEDICATED CHANNEL           |    |                |       |   |        |    |   |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 2  | \$189,772.72   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION            | 1  | \$107,336.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 2  | \$203,687.44   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 2  | \$162,747.12   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$965,526.30   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                        | 2  | \$181,036.18   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$85,361.57    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 3  | \$302,091.55   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$102,994.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 2  | \$178,437.83   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 12 | \$1,156,890.23 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$104,666.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 5  | \$500,780.05   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 18 | \$1,683,519.08 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$102,364.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 15 | \$1,371,323.18 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU               | 1  | \$88,909.34    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 15 | \$1,437,739.32 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 8  | \$759,896.79   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 1  | \$94,210.74    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 2  | \$188,894.95   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 1  | \$94,200.34    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 1  | \$103,669.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 2  | \$184,619.46   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 1  | \$82,877.11    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION              | 2  | \$185,095.94   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$107,305.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 5  | \$494,267.89   | 0.45% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION                   | 1 | \$101,899.28 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 1 | \$97,092.50  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                    | 1 | \$97,631.19  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1 | \$105,014.66 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 1 | \$93,008.73  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                      | 1 | \$91,010.54  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 2 | \$192,577.67 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                            | 1 | \$95,644.86  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                | 1 | \$90,231.71  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 3 | \$269,657.72 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 3 | \$262,087.38 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION      | 8 | \$781,636.84 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 2 | \$192,422.06 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$95,626.23  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION               | 1 | \$102,139.08 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK                  | 1 | \$107,348.98 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                          | 1 | \$104,657.58 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 3 | \$279,858.62 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 4 | \$353,154.26 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 4 | \$403,903.88 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                | 1 | \$97,743.17  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 1 | \$108,484.02 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.        | 1 | \$92,077.45  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 6 | \$582,179.25 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 1 | \$85,789.76  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                   | 5 | \$475,328.82 | 0.43% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$88,484.85  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY INC.                            |    |                |       |   |        |    |   |
|  | LANDMARK CREDIT UNION                                 | 3  | \$307,861.79   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                                 | 1  | \$85,751.84    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS  | 2  | \$205,673.29   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                                 | 1  | \$99,399.42    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                             | 4  | \$370,356.93   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                              | 1  | \$97,874.43    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                  | 2  | \$185,581.33   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                      | 5  | \$475,389.47   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 12 | \$1,158,366.05 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                         | 5  | \$474,800.35   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 3  | \$273,476.20   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                  | 1  | \$85,652.09    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                      | 1  | \$91,700.84    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                              | 2  | \$181,682.48   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                         | 7  | \$692,878.33   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                        | 4  | \$379,307.76   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 9  | \$884,556.53   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                        | 2  | \$197,677.54   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                         | 2  | \$206,955.56   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                    | 3  | \$275,008.65   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                | 3  | \$267,628.74   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                             | 2  | \$186,270.72   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                | 1  | \$104,003.22   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                          | 2  | \$195,264.16   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                            | 1  | \$94,393.54    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                 | 1  | \$107,207.97   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7  | \$670,777.79   | 0.61% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 23 | \$2,267,029.36 | 2.07% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$85,429.77    | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 2  | \$190,089.29   | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$194,170.80   | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 6  | \$586,837.43   | 0.54% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                     | 1  | \$97,468.72    | 0.09% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION                               | 1  | \$97,679.57    | 0.09% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL                                  | 1  | \$103,522.74   | 0.09% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 5  | \$485,187.07   | 0.44% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                                   | 7  | \$683,663.41   | 0.62% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                 | 4  | \$399,199.20   | 0.36% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 1  | \$97,755.83    | 0.09% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$97,587.56    | 0.09% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                                      | 3  | \$282,599.05   | 0.26% | 0 | \$0.00 | NA | 0 |
| PARK BANK   | 1  | \$85,037.11    | 0.08% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                             | 1  | \$86,510.59    | 0.08% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                             | 1  | \$96,364.29    | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK  | 1  | \$105,572.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$86,528.34    | 0.08% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                                  | 3  | \$284,494.46   | 0.26% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                         | 1  | \$96,555.74    | 0.09% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                                      | 2  | \$192,865.20   | 0.18% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 2  | \$181,786.22   | 0.17% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION                              | 1  | \$91,831.03    | 0.08% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                                    | 9  | \$840,456.20   | 0.77% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                        | 2  | \$190,222.12   | 0.17% | 0 | \$0.00 | NA | 0 |
|   | 3  | \$287,067.16   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PRIMARY MORTGAGE CORPORATION             |    |                |       |   |        |    |   |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1  | \$101,682.54   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 4  | \$413,844.10   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION               | 6  | \$557,571.71   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 1  | \$82,698.22    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 17 | \$1,681,712.15 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 26 | \$2,387,696.60 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                          | 1  | \$99,290.31    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 8  | \$761,876.60   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 4  | \$380,120.83   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                  | 1  | \$98,560.30    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 1  | \$86,646.93    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 6  | \$568,773.74   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$102,471.40   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 2  | \$196,149.85   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 4  | \$400,417.85   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 6  | \$603,676.55   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION          | 1  | \$87,639.03    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                    | 1  | \$101,890.53   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY            | 2  | \$205,685.11   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 3  | \$275,245.59   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION      | 1  | \$87,677.59    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 2  | \$181,231.95   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 1  | \$101,516.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                     | 1  | \$92,535.55    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 1  | \$102,431.51   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 1  | \$96,925.07    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$199,107.14   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 13 | \$1,213,096.46 | 1.11% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$84,542.89    | 0.08% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 8  | \$712,273.29   | 0.65% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$94,696.93    | 0.09% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK  | 5  | \$482,665.97   | 0.44% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$98,118.50    | 0.09% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 3  | \$264,420.53   | 0.24% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$194,017.59   | 0.18% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU                                    | 1  | \$102,319.37   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$90,876.86    | 0.08% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$85,152.11    | 0.08% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                                       | 15 | \$1,469,032.92 | 1.34% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$105,247.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$105,686.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK   | 3  | \$288,104.72   | 0.26% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK   | 1  | \$98,850.60    | 0.09% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK   | 4  | \$385,008.52   | 0.35% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION  | 2  | \$186,536.61   | 0.17% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$84,255.67    | 0.08% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1  | \$103,368.63   | 0.09% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION  | 1  | \$89,455.63    | 0.08% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.   | 2  | \$186,796.70   | 0.17% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK  | 2  | \$180,451.94   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY                                      | 1  | \$95,780.81    | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK  | 5  | \$471,488.15   | 0.43% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY  | 5  | \$480,683.77   | 0.44% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITY BANK   | 1            | \$103,783.65            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1            | \$100,485.55            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                        | 1            | \$88,388.01             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                          | 2            | \$192,339.06            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK  | 3            | \$282,494.87            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2            | \$179,918.23            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                                       | 1            | \$101,225.61            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 1            | \$98,505.62             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                          | 2            | \$183,824.33            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                         | 1            | \$88,371.19             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2            | \$201,110.29            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WANIGAS CREDIT UNION                                 | 1            | \$98,327.26             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1            | \$105,702.30            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 1            | \$96,940.13             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 7            | \$637,123.30            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                          | 2            | \$198,144.45            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 2            | \$177,741.05            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                              | 7            | \$652,075.90            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                                | 1            | \$105,935.85            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 1            | \$102,458.82            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                            | 1            | \$97,097.22             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 8            | \$761,551.63            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 121          | \$11,495,288.65         | 8.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,178</b> | <b>\$112,214,411.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VEP5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 2            | \$199,334.31            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                          | 2            | \$199,898.31            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR                                   | 3            | \$302,504.33            | 0.09%       | 0        | \$0.00        | NA | 0        |

|  | SAVINGS                                 |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ABACUS FEDERAL SAVINGS BANK             | 1  | \$108,233.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 14 | \$1,380,705.33 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ACCESS MORTGAGE CORPORATION             | 6  | \$599,071.07   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ADAMS FIRST FINANCIAL INC.              | 2  | \$191,279.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE            | 3  | \$287,862.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                 | 1  | \$101,081.12   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AGFIRST FARM CREDIT BANK                | 56 | \$5,359,485.97 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION         | 5  | \$468,277.77   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE MORTGAGE COMPANY (NERO)        | 36 | \$3,567,190.93 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                 | 18 | \$1,761,804.67 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                  | 15 | \$1,384,252.93 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION              | 24 | \$2,326,452.62 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                     | 2  | \$206,474.33   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION     | 8  | \$755,667.88   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 3  | \$257,864.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.              | 5  | \$497,549.39   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL         | 11 | \$1,121,399.45 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.           | 4  | \$368,625.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK                 | 1  | \$102,387.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION           | 2  | \$196,374.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION         | 1  | \$87,268.72    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                          | 12 | \$1,242,452.94 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                | 30 | \$2,884,470.93 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK         | 1  | \$87,788.77    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                              | 2  | \$202,732.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.   | 9  | \$911,959.50   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AURORA FINANCIAL GROUP INC.              | 11 | \$1,073,158.46 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3  | \$296,818.15   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA          | 6  | \$616,783.62   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO              | 3  | \$321,617.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                        | 2  | \$207,307.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                            | 1  | \$86,117.99    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                       | 10 | \$900,843.47   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 16 | \$1,602,149.30 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                            | 1  | \$103,596.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                      | 63 | \$6,332,058.22 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                          | 4  | \$406,602.84   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                           | 1  | \$88,073.18    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                     | 13 | \$1,302,195.60 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                           | 1  | \$101,781.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 3  | \$330,465.21   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.             | 1  | \$112,539.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                             | 2  | \$208,239.97   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                 | 4  | \$424,918.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                 | 4  | \$436,191.01   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION           | 6  | \$634,803.81   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 5  | \$504,087.28   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                    | 1  | \$99,353.65    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                      | 2  | \$175,969.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                           | 1  | \$107,628.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK           | 5  | \$507,605.65   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK           | 1  | \$111,171.11   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION            | 9  | \$884,987.44   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 15 | \$1,483,352.07 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                   | 1  | \$79,800.54    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                  | 10 | \$935,031.01   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION            | 58 | \$5,819,325.52 | 1.67% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BOSTON FEDERAL SAVINGS BANK                    | 2  | \$171,053.45   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                   | 3  | \$323,330.60   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK                       | 1  | \$97,274.14    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                          | 11 | \$1,015,981.19 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                    | 12 | \$1,212,480.54 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST CO.                           | 1  | \$87,996.47    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES, INC.                   | 1  | \$88,335.73    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                           | 4  | \$403,709.10   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                         | 6  | \$593,504.03   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK               | 12 | \$1,195,730.24 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 2  | \$206,982.87   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                         | 16 | \$1,669,909.71 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION   | 19 | \$1,848,746.62 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                | 3  | \$296,496.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                       | 2  | \$203,646.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                        | 4  | \$390,604.19   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                          | 5  | \$519,560.26   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION          | 5  | \$418,622.02   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                       | 43 | \$4,161,016.89 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE CORPORATION                   | 1  | \$100,469.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION               | 2  | \$192,242.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                           | 4  | \$406,881.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                             | 6  | \$586,292.45   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                     | 2  | \$202,593.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                        | 1  | \$110,347.82   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                    | 4  | \$404,529.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                  | 2  | \$205,738.33   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CIMARRON MORTGAGE COMPANY  | 1  | \$108,334.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIBANK, N. A.  | 2  | \$213,170.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 3  | \$283,019.62   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 1  | \$95,953.40    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                               | 7  | \$723,924.92   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                                    | 2  | \$180,111.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 1  | \$104,672.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                                      | 4  | \$395,549.49   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 1  | \$101,599.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                            | 1  | \$102,369.74   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 13 | \$1,293,119.68 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY  | 4  | \$410,939.09   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 3  | \$321,883.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 2  | \$192,575.29   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 2  | \$208,946.92   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA  | 3  | \$223,652.71   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 6  | \$560,782.63   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 2  | \$214,408.74   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 3  | \$327,609.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 5  | \$508,921.60   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 13 | \$1,292,349.50 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY                                    | 1  | \$104,653.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 3  | \$297,492.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 2  | \$187,667.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 14 | \$1,307,440.23 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 10 | \$984,812.44   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$112,210.81   | 0.03% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| COMMUNITY SAVINGS BANK                | 2  | \$202,620.77   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK               | 2  | \$194,240.17   | 0.06% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION       | 3  | \$310,901.68   | 0.09% | 0 | \$0.00 | NA | 0 |
| CORNELL FINGERLAKES CREDIT UNION      | 5  | \$494,292.30   | 0.14% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                         | 8  | \$817,179.99   | 0.23% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK                  | 1  | \$105,522.07   | 0.03% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.             | 3  | \$317,714.03   | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.  | 33 | \$3,411,092.53 | 0.98% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY        | 5  | \$498,187.14   | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF THE PACIFIC           | 6  | \$572,676.54   | 0.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)  | 13 | \$1,306,419.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION                 | 1  | \$102,134.17   | 0.03% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A.                      | 3  | \$308,541.86   | 0.09% | 0 | \$0.00 | NA | 0 |
| CUCORP INC.                           | 2  | \$177,094.78   | 0.05% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                          | 1  | \$51,625.70    | 0.01% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION                     | 3  | \$308,127.70   | 0.09% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                 | 4  | \$378,062.44   | 0.11% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS        | 2  | \$184,637.38   | 0.05% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION          | 2  | \$206,354.17   | 0.06% | 0 | \$0.00 | NA | 0 |
| DELTA EMPLOYEES CREDIT UNION          | 17 | \$1,657,537.63 | 0.47% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                     | 4  | \$403,508.82   | 0.12% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 12 | \$1,183,575.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2  | \$201,847.44   | 0.06% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                        | 2  | \$196,608.46   | 0.06% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH          | 3  | \$284,015.76   | 0.08% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC.             | 11 | \$1,113,729.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION   | 2  | \$189,829.58   | 0.05% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY        | 15 | \$1,445,049.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK                  | 1  | \$101,035.20   | 0.03% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| EAST BOSTON SAVINGS BANK                  | 1  | \$96,436.48    | 0.03% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                            | 5  | \$535,190.83   | 0.15% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                              | 1  | \$101,272.54   | 0.03% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION                      | 13 | \$1,273,355.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY     | 1  | \$85,839.52    | 0.02% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                     | 2  | \$219,598.80   | 0.06% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK                            | 2  | \$182,927.98   | 0.05% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                          | 20 | \$1,971,807.17 | 0.56% | 0 | \$0.00 | NA | 0 |
| FAA EASTERN REGIONAL FCU                  | 1  | \$109,505.90   | 0.03% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION                | 8  | \$823,808.75   | 0.24% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                    | 1  | \$100,141.65   | 0.03% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK        | 5  | \$492,767.40   | 0.14% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE            | 3  | \$316,697.15   | 0.09% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1  | \$85,179.94    | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY       | 6  | \$507,899.92   | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM          | 2  | \$208,001.91   | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMINGTON SAVINGS BANK                   | 2  | \$195,880.73   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 2  | \$174,817.29   | 0.05% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION           | 2  | \$188,553.92   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION       | 1  | \$102,509.70   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                    | 2  | \$199,428.81   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5  | \$488,898.19   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                    | 1  | \$95,558.70    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                      | 3  | \$321,675.68   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST              | 2  | \$200,527.86   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION              | 3  | \$307,044.39   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                | 2  | \$178,124.95   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF WISCONSIN           | 1  | \$108,269.69   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK, FSB                              | 3  | \$318,189.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 1  | \$97,206.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER  | 1  | \$100,625.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                           | 6  | \$576,037.87   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 1  | \$104,742.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO           | 3  | \$294,501.16   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST            | 2  | \$207,912.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                | 27 | \$2,770,868.96 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                    | 1  | \$106,718.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL CREDIT UNION                    | 3  | \$307,211.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                  | 17 | \$1,702,683.29 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 7  | \$748,901.54   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                | 29 | \$2,966,281.13 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                     | 23 | \$2,313,451.72 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                          | 5  | \$501,383.12   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                           | 4  | \$409,803.89   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                  | 4  | \$407,574.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                          | 5  | \$487,217.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                           | 11 | \$1,048,256.66 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 5  | \$459,663.58   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                  | 5  | \$480,570.10   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                     | 1  | \$88,788.39    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR                    | 4  | \$399,993.69   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                         | 1  | \$106,131.68   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY                | 3  | \$245,543.86   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF DECATUR         | 3  | \$320,253.30   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD        | 3  | \$309,032.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON          | 3  | \$303,111.59   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS          | 2  | \$185,793.69   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT       | 1  | \$99,584.53    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA           | 21 | \$2,171,980.36 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE     | 1  | \$101,793.04   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 4  | \$399,874.57   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1  | \$108,799.54   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK                        | 1  | \$108,874.97   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 29 | \$2,991,990.71 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK           | 2  | \$200,072.66   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 7  | \$737,969.94   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION          | 7  | \$731,912.02   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                      | 3  | \$288,983.55   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                  | 1  | \$87,933.69    | 0.03% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION        | 1  | \$104,911.07   | 0.03% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION     | 1  | \$100,004.06   | 0.03% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION      | 5  | \$498,577.61   | 0.14% | 0 | \$0.00 | NA | 0 |
| FORTRESS MORTGAGE, INC.                | 1  | \$100,081.19   | 0.03% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                     | 1  | \$86,534.17    | 0.02% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK                            | 2  | \$180,252.25   | 0.05% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                 | 1  | \$81,497.35    | 0.02% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 4  | \$417,939.12   | 0.12% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 9  | \$909,676.75   | 0.26% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB       | 10 | \$1,014,603.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                  | 24 | \$2,476,829.24 | 0.71% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION           | 7  | \$687,867.70   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO       | 2  | \$203,195.48   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                       | 9  | \$937,285.84   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                         | 3  | \$296,253.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                           | 1  | \$97,629.29    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                   | 4  | \$399,788.15   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                                 | 1  | \$86,379.72    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                           | 19 | \$1,993,163.01 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                 | 1  | \$105,244.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                              | 1  | \$79,099.23    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                     | 34 | \$3,513,501.99 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN SAVINGS BANK                               | 1  | \$106,891.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                           | 22 | \$2,219,269.47 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                             | 1  | \$102,190.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                        | 3  | \$314,761.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                             | 14 | \$1,351,652.79 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                              | 1  | \$37,281.62    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION          | 1  | \$99,946.54    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                            | 4  | \$380,671.54   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                               | 1  | \$107,492.67   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                            | 1  | \$84,887.72    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                             | 3  | \$284,318.15   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION                     | 2  | \$212,960.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                             | 7  | \$723,669.18   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB                  | 2  | \$198,811.43   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                         | 7  | \$679,772.63   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 9  | \$957,736.44   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                          | 24 | \$2,417,102.50 | 0.69% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HOME FINANCING CENTER INC.                   | 15 | \$1,492,564.99 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                              | 7  | \$745,021.71   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                             | 17 | \$1,661,447.60 | 0.48% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 2  | \$197,069.95   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                               | 4  | \$405,041.59   | 0.12% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                  | 3  | \$270,705.39   | 0.08% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE                     | 1  | \$104,691.11   | 0.03% | 0 | \$0.00 | NA | 0 |
| HUMBOLDT BANK                                | 1  | \$101,314.14   | 0.03% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                     | 5  | \$494,070.71   | 0.14% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7  | \$729,309.14   | 0.21% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                   | 1  | \$102,368.32   | 0.03% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$87,731.83    | 0.03% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                 | 8  | \$850,674.52   | 0.24% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE               | 1  | \$92,444.27    | 0.03% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL HOME CAPITAL CORPORATION       | 2  | \$202,771.08   | 0.06% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$99,394.57    | 0.03% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY           | 16 | \$1,640,775.91 | 0.47% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                       | 1  | \$97,470.72    | 0.03% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                  | 5  | \$507,685.02   | 0.15% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC.          | 2  | \$192,845.09   | 0.06% | 0 | \$0.00 | NA | 0 |
| JAX NAVY FEDERAL CREDIT UNION                | 3  | \$314,508.49   | 0.09% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                     | 1  | \$100,246.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.             | 9  | \$955,234.31   | 0.27% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 5  | \$413,557.21   | 0.12% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.                      | 2  | \$212,352.16   | 0.06% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK                        | 3  | \$296,374.57   | 0.08% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION        | 1  | \$73,748.42    | 0.02% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION                | 6  | \$613,000.16   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION       | 1  | \$79,185.17    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                              | 4  | \$436,565.66   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                    | 3  | \$277,317.97   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                  | 1  | \$106,342.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                  | 11 | \$1,093,735.63 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES                 | 2  | \$216,914.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                       | 14 | \$1,428,449.28 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                       | 1  | \$105,546.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                | 4  | \$401,976.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION                     | 2  | \$185,149.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                                | 2  | \$210,575.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK                | 1  | \$101,804.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 2  | \$201,171.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION               | 4  | \$412,026.08   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 10 | \$936,404.77   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                        | 1  | \$98,907.10    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                          | 4  | \$397,285.34   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 5  | \$508,358.25   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$109,160.96   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                  | 2  | \$195,313.06   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.            | 3  | \$309,532.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION              | 2  | \$187,860.17   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 6  | \$608,491.27   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION          | 1  | \$105,914.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                     | 6  | \$556,669.60   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION             | 2  | \$212,324.55   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MAYFLOWER COOPERATIVE BANK             | 2  | \$175,041.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.        | 1  | \$103,912.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                     | 2  | \$202,391.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                   | 3  | \$278,949.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 1  | \$107,602.60   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC             | 7  | \$686,608.46   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 10 | \$1,019,467.06 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 4  | \$415,423.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                         | 24 | \$2,464,305.54 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 24 | \$2,451,519.81 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA      | 1  | \$90,888.16    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION          | 1  | \$98,794.08    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                 | 1  | \$96,722.74    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 3  | \$301,600.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METROBANK, NA                          | 1  | \$96,412.79    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 17 | \$1,693,605.49 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION      | 2  | \$195,423.03   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3  | \$296,709.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 2  | \$216,015.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                         | 7  | \$730,987.65   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT               | 2  | \$198,587.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 5  | \$538,758.88   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 4  | \$426,678.72   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 5  | \$506,277.03   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                 | 2  | \$202,301.32   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 5  | \$484,143.21   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY              | 16 | \$1,605,828.32 | 0.46% | 0 | \$0.00 | NA | 0 |

|  |                                       |     |                 |       |   |        |    |   |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | MONSON SAVINGS BANK                   | 5   | \$483,212.51    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 10  | \$983,628.19    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 2   | \$192,408.29    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 3   | \$295,534.80    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 6   | \$593,592.97    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 5   | \$491,807.70    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.      | 1   | \$94,845.93     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1   | \$108,640.22    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                   | 14  | \$1,457,563.84  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 108 | \$11,128,388.67 | 3.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY      | 15  | \$1,482,946.18  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION             | 16  | \$1,549,650.48  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.            | 1   | \$103,201.96    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                | 4   | \$384,307.78    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 2   | \$176,577.18    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 3   | \$277,445.63    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.    | 1   | \$108,469.44    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                       | 8   | \$711,534.79    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 7   | \$713,044.02    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 2   | \$143,344.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2   | \$210,381.94    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 37  | \$3,727,741.52  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1   | \$94,189.91     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                      | 3   | \$290,227.05    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1   | \$109,201.78    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 2   | \$175,194.88    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NW FEDERAL CREDIT UNION               | 1   | \$101,767.32    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT                    | 4   | \$413,701.69    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | OCEANFIRST BANK                                | 2  | \$208,952.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 2  | \$201,739.61   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION    | 8  | \$845,283.76   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OREGON CENTRAL CREDIT UNION                    | 2  | \$209,042.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                    | 4  | \$416,131.27   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT UNION                      | 6  | \$624,654.88   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 6  | \$601,010.69   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST MORTGAGE CORPORATION             | 1  | \$108,988.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1  | \$92,015.41    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK                                  | 1  | \$90,350.24    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 1  | \$105,314.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 2  | \$188,339.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                      | 18 | \$1,817,656.26 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                         | 6  | \$622,484.66   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION         | 6  | \$623,559.84   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 7  | \$709,749.31   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 1  | \$86,045.79    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2  | \$200,244.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 2  | \$202,206.37   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                 | 2  | \$202,352.91   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 2  | \$185,857.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION         | 1  | \$68,407.94    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION              | 15 | \$1,511,585.55 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PLEASANT PLAINS STATE BANK                     | 2  | \$196,315.21   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PLUMAS BANK                                      | 1  | \$90,954.71    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                   | 17 | \$1,264,415.66 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION                          | 2  | \$187,935.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 2  | \$168,241.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4  | \$381,401.19   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 4  | \$420,783.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PORTLAND DEVELOPMENT COMMISSION                  | 1  | \$106,580.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1  | \$89,486.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 8  | \$763,491.87   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                            | 3  | \$298,610.04   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK                    | 2  | \$173,341.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.               | 5  | \$504,536.84   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 5  | \$442,490.01   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                 | 8  | \$781,408.02   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                             | 1  | \$109,567.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL CREDIT UNION                    | 2  | \$197,161.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIVERWAY BANK                                    | 1  | \$68,370.97    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                    | 6  | \$591,130.77   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                           | 7  | \$719,673.97   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 1  | \$86,414.28    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 2  | \$187,955.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                         | 1  | \$85,572.07    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2  | \$215,865.05   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 2  | \$198,617.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                | 4  | \$413,890.09   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION      | 2  | \$203,451.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                   | 7  | \$717,227.60   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 1  | \$111,896.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB    | 2  | \$201,919.09   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                       | 3  | \$278,757.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                       | 2  | \$206,004.26   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                | 4  | \$400,868.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO               | 1  | \$103,926.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                    | 26 | \$2,658,171.72 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN          | 3  | \$303,358.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION           | 16 | \$1,578,849.99 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                 | 3  | \$318,136.01   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / CAMBRIDGEPORT | 1  | \$108,733.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION       | 1  | \$99,487.06    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SIX RIVERS BANK                         | 1  | \$112,567.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 66 | \$6,606,839.36 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK                             | 1  | \$99,369.91    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                | 1  | \$91,468.14    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 4  | \$378,544.95   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                | 2  | \$206,917.12   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                    | 1  | \$100,259.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION     | 1  | \$105,563.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                  | 6  | \$563,800.61   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                    | 35 | \$3,419,548.65 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                          | 1  | \$100,064.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 10 | \$999,961.89   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY         | 5  | \$469,719.24   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 26 | \$2,637,033.97 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION           | 1  | \$108,589.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.              | 4  | \$413,559.08   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                   | 3  | \$298,611.80   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF CROSS PLAINS                            | 1  | \$96,390.13    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                 | 2  | \$181,855.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                              | 3  | \$312,573.20   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 11 | \$1,148,491.69 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 10 | \$960,429.37   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                            | 2  | \$223,749.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 22 | \$2,006,909.83 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 3  | \$300,239.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                 | 2  | \$197,222.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$90,546.11    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STRATA BANK   | 1  | \$102,825.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 10 | \$1,005,752.96 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 1  | \$104,155.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 1  | \$104,491.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 13 | \$1,352,537.96 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 2  | \$211,763.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 3  | \$282,442.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 3  | \$298,746.92   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 1  | \$111,063.84   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | T AND C FEDERAL CREDIT UNION                          | 3  | \$308,221.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                        | 2  | \$151,791.45   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 10 | \$917,821.49   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                               | 1  | \$96,496.84    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.                           | 2  | \$200,565.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TELESIS COMMUNITY CREDIT UNION                        | 1  | \$111,668.91   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TEXAS BANK                              | 2  | \$203,096.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW YORK                    | 5  | \$481,949.76   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION      | 6  | \$627,593.78   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                 | 2  | \$208,933.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 13 | \$1,334,587.93 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                  | 1  | \$108,387.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN       | 1  | \$87,909.51    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 1  | \$97,302.52    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY         | 2  | \$207,322.68   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 4  | \$391,136.19   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$104,817.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 3  | \$270,054.10   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 1  | \$102,083.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 4  | \$379,443.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 6  | \$611,912.25   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 2  | \$193,740.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 1  | \$101,276.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 13 | \$1,241,469.15 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 17 | \$1,643,276.35 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4  | \$383,999.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 1  | \$102,363.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 3  | \$301,208.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 5  | \$526,251.43   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 3  | \$310,810.64   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 4  | \$415,736.18   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 6  | \$619,572.53   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 3  | \$308,670.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                              | 3  | \$282,607.97   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNIONBANK  | 5  | \$468,072.37   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                        | 1  | \$99,622.15    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 2  | \$199,169.33   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                                    | 1  | \$107,346.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 8  | \$780,069.40   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED COOPERATIVE BANK                              | 1  | \$101,665.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 4  | \$414,990.80   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 10 | \$1,019,783.25 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                  | 4  | \$376,254.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 13 | \$1,280,610.28 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | USA MONEY CENTER INC.                                | 1  | \$104,627.89   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 3  | \$317,482.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                                  | 3  | \$286,272.46   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 2  | \$206,802.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 4  | \$399,477.60   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                               | 1  | \$110,791.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 6  | \$623,130.89   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VT DEVELOPMENT CREDIT UNION                          | 1  | \$107,194.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                                  | 15 | \$1,457,924.41 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$193,670.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WARREN FEDERAL CREDIT UNION                          | 1  | \$79,431.56    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA                           | 1  | \$90,718.67    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3  | \$287,011.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 1  | \$99,969.68    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 2  | \$210,551.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                         | 5  | \$515,648.02   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO HOME MORTGAGE, INC.                      | 1  | \$113,686.96   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 2  | \$167,658.76   | 0.05% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESCOM CREDIT UNION                          | 11           | \$1,068,283.63          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 10           | \$1,014,760.71          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTERLY SAVINGS BANK                        | 1            | \$99,044.79             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                        | 3            | \$312,740.06            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2            | \$182,852.72            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 4            | \$420,709.12            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 8            | \$810,640.05            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 55           | \$5,534,563.05          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 2            | \$190,244.29            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2            | \$194,547.03            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 6            | \$620,416.99            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 512          | \$51,913,892.30         | 11.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3,621</b> | <b>\$361,474,004.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VEQ3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4            | \$429,223.23            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 6            | \$600,742.74            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 3            | \$312,581.54            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 12           | \$1,174,338.21          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 2            | \$212,630.18            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                  | 5            | \$536,982.48            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1            | \$113,223.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3            | \$333,012.26            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$89,030.22             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 13           | \$1,350,884.78          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION                       | 2            | \$218,108.38            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 2            | \$209,084.59            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 3            | \$315,529.09            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 39           | \$4,054,078.56          | 0.76%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ALASKA USA FEDERAL CREDIT UNION                  | 7   | \$715,864.03    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                          | 31  | \$3,248,338.25  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ALTAONE FEDERAL CREDIT UNION                     | 1   | \$102,464.60    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                           | 15  | \$1,594,730.66  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION                       | 13  | \$1,325,253.01  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION               | 19  | \$1,961,012.06  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                              | 1   | \$107,827.65    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2   | \$227,401.52    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                    | 1   | \$111,383.85    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                              | 1   | \$105,615.20    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 1   | \$96,642.12     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION           | 6   | \$610,553.90    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION               | 3   | \$310,095.09    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 7   | \$728,392.51    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS            | 1   | \$95,012.05     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                            | 2   | \$212,255.29    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK OF NJ                      | 1   | \$101,550.14    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                    | 1   | \$105,175.21    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK                          | 1   | \$100,529.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION                    | 6   | \$643,327.19    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                   | 18  | \$1,894,724.60  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                                   | 3   | \$305,017.79    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION            | 3   | \$308,576.89    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                          | 7   | \$764,026.99    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                         | 178 | \$18,264,791.91 | 3.42% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION     | 1   | \$109,246.01    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 1   | \$92,002.57     | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK             |    |                |       |   |        |      |
|  | AUBURNBANK                                     | 6  | \$628,497.16   | 0.12% | 0 | \$0.00 | NA 0 |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP.       | 3  | \$338,072.48   | 0.06% | 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 6  | \$637,229.42   | 0.12% | 0 | \$0.00 | NA 0 |
|  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION | 2  | \$196,924.92   | 0.04% | 0 | \$0.00 | NA 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA             | 16 | \$1,664,049.89 | 0.31% | 0 | \$0.00 | NA 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO | 2  | \$209,315.07   | 0.04% | 0 | \$0.00 | NA 0 |
|  | BANCO SANTANDER<br>PUERTO RICO                 | 6  | \$643,319.41   | 0.12% | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK                              | 42 | \$4,385,271.48 | 0.82% | 0 | \$0.00 | NA 0 |
|  | BANK CALUMET, N.A.                             | 6  | \$605,449.23   | 0.11% | 0 | \$0.00 | NA 0 |
|  | BANK CENTER FIRST                              | 3  | \$318,259.98   | 0.06% | 0 | \$0.00 | NA 0 |
|  | BANK MUTUAL                                    | 27 | \$2,822,866.54 | 0.53% | 0 | \$0.00 | NA 0 |
|  | BANK OF AKRON                                  | 1  | \$91,513.73    | 0.02% | 0 | \$0.00 | NA 0 |
|  | BANK OF AMERICA NA                             | 11 | \$1,128,316.63 | 0.21% | 0 | \$0.00 | NA 0 |
|  | BANK OF HANOVER AND<br>TRUST COMPANY           | 4  | \$427,540.33   | 0.08% | 0 | \$0.00 | NA 0 |
|  | BANK OF HAWAII                                 | 10 | \$1,013,413.21 | 0.19% | 0 | \$0.00 | NA 0 |
|  | BANK OF LANCASTER<br>COUNTY NA                 | 3  | \$327,584.04   | 0.06% | 0 | \$0.00 | NA 0 |
|  | BANK OF LENOX                                  | 1  | \$82,645.75    | 0.02% | 0 | \$0.00 | NA 0 |
|  | BANK OF MISSISSIPPI                            | 16 | \$1,649,137.65 | 0.31% | 0 | \$0.00 | NA 0 |
|  | BANK OF NEWPORT                                | 7  | \$706,578.55   | 0.13% | 0 | \$0.00 | NA 0 |
|  | BANK OF SPRINGFIELD                            | 2  | \$220,583.64   | 0.04% | 0 | \$0.00 | NA 0 |
|  | BANK OF STANLY                                 | 8  | \$833,205.36   | 0.16% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE CASCADES                           | 12 | \$1,260,208.89 | 0.24% | 0 | \$0.00 | NA 0 |
|  | BANK OF WAUSAU                                 | 1  | \$104,586.69   | 0.02% | 0 | \$0.00 | NA 0 |
|  | BANK OF WESTON                                 | 1  | \$108,353.36   | 0.02% | 0 | \$0.00 | NA 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION        | 2  | \$224,718.43   | 0.04% | 0 | \$0.00 | NA 0 |
|  | BANKERS FINANCIAL<br>GROUP INC.                | 1  | \$102,048.12   | 0.02% | 0 | \$0.00 | NA 0 |
|  | BANKILLINOIS                                   | 5  | \$520,031.77   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION              | 5  | \$440,926.76   | 0.08% | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION                            | 13 | \$1,332,319.68 | 0.25% | 0 | \$0.00 | NA 0 |
|  | BAY GULF CREDIT UNION                          | 1  | \$104,712.26   | 0.02% | 0 | \$0.00 | NA 0 |
|  | BELLCO CREDIT UNION                            | 1  | \$114,940.98   | 0.02% | 0 | \$0.00 | NA 0 |
|  | BENCHMARK BANK                                 | 4  | \$426,321.39   | 0.08% | 0 | \$0.00 | NA 0 |
|  |  | 7  | \$751,731.85   | 0.14% | 0 | \$0.00 | NA 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BENEFICIAL MUTUAL SAVINGS BANK          |    |                 |       |   |        |    |   |
|  | BENJAMIN FRANKLIN SAVINGS BANK          | 3  | \$313,259.37    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 8  | \$843,150.36    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$10,278,870.09 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                  | 6  | \$643,943.04    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                 | 11 | \$1,119,518.95  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 35 | \$3,646,590.95  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK             | 2  | \$203,110.29    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.               | 3  | \$319,201.96    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION            | 3  | \$321,617.88    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                | 1  | \$105,479.63    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK                | 3  | \$303,202.38    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                   | 7  | \$718,890.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                           | 1  | \$100,306.61    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 16 | \$1,687,334.63  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST CO.                    | 1  | \$103,893.10    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                              | 8  | \$823,909.66    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                    | 6  | \$651,570.07    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                  | 2  | \$200,044.49    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 9  | \$908,216.35    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                  | 25 | \$2,630,093.71  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 2  | \$190,823.27    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL SAVINGS BANK             | 2  | \$209,019.10    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                | 1  | \$105,859.44    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 4  | \$403,917.02    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                   | 3  | \$322,496.50    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION   | 2  | \$183,288.04    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                   | 56 | \$5,719,771.61 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE CORPORATION               | 3  | \$313,338.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$103,458.80   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 3  | \$334,466.87   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 7  | \$719,309.73   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                 | 2  | \$193,860.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 2  | \$205,988.91   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                               | 2  | \$228,817.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHARTER ONE MORTGAGE CORP.                 | 1  | \$96,731.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                    | 1  | \$106,099.10   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION       | 5  | \$538,003.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                | 5  | \$518,513.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 3  | \$304,737.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION         | 1  | \$111,612.28   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                       | 1  | \$90,169.16    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 3  | \$254,406.76   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE SAVINGS BANK FSB               | 1  | \$92,287.91    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                   | 1  | \$40,537.18    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 4  | \$430,811.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION         | 1  | \$108,523.99   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY           | 3  | \$319,818.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK       | 4  | \$419,625.05   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 5  | \$525,844.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2  | \$198,266.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 33 | \$3,493,785.19 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION              | 3  | \$286,031.28   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK                     | 1  | \$99,885.62    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK,                    | 1  | \$94,270.31    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BROWNWOOD  |    |                |       |   |        |    |   |
|  | CITIZENS STATE BANK  | 2  | \$224,855.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 3  | \$293,032.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                                      | 4  | \$386,003.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                            | 1  | \$108,415.90   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 2  | \$222,597.42   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY  | 5  | \$528,261.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 4  | \$395,787.05   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                                       | 2  | \$204,557.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA  | 6  | \$636,663.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 7  | \$749,278.20   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 1  | \$103,868.38   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA  | 9  | \$962,433.16   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 2  | \$203,532.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 1  | \$104,760.61   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP            | 4  | \$423,743.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2  | \$206,517.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY                                    | 1  | \$91,760.86    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 3  | \$308,097.85   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL FEDERAL BANK  | 2  | \$209,584.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 4  | \$408,346.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 4  | \$362,297.93   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 3  | \$293,659.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 12 | \$1,306,132.73 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                                | 1  | \$109,545.24   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS   | 2  | \$187,704.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$109,894.63   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY MORTGAGE FUNDING, LLC        |    |                |       |   |        |    |   |
|  | COMMUNITY SAVINGS BANK                 | 1  | \$101,766.36   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                | 2  | \$210,704.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                   | 2  | \$205,669.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                 | 3  | \$302,798.16   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION        | 8  | \$814,678.72   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                          | 7  | \$715,301.54   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                   | 2  | \$210,046.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.              | 9  | \$964,167.32   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.   | 28 | \$2,916,384.76 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY         | 1  | \$115,810.13   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC            | 1  | \$107,900.84   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)   | 9  | \$954,016.08   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                 | 1  | \$105,986.60   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                      | 7  | \$720,931.13   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                  | 2  | \$212,995.45   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS         | 2  | \$198,665.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION           | 3  | \$325,271.49   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION           | 5  | \$537,242.58   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                      | 1  | \$107,577.62   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION     | 3  | \$316,144.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 13 | \$1,368,944.64 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                         | 29 | \$2,980,747.17 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT UNION                   | 1  | \$104,167.81   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH           | 5  | \$529,620.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1  | \$99,248.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION              | 2  | \$213,704.17   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.              | 3  | \$304,336.21   | 0.06% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION     | 11 | \$1,119,338.54 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP.        | 3  | \$321,961.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY          | 25 | \$2,632,922.74 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY           | 3  | \$324,788.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK                                 | 1  | \$107,101.86   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                             | 5  | \$476,103.82   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                               | 4  | \$414,215.85   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK<br>AND TRUST COMPANY   | 2  | \$203,924.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.         | 3  | \$311,873.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT<br>UNION             | 3  | \$320,569.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                      | 4  | \$434,362.64   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EQUITY FINANCIAL GROUP                     | 1  | \$94,758.39    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                       | 1  | \$109,328.13   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ESSEX SAVINGS BANK                         | 1  | \$100,637.17   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ESSEX SAVINGS BANK FSB                     | 3  | \$315,327.55   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                        | 1  | \$96,215.41    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                           | 36 | \$3,543,765.62 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT<br>UNION              | 3  | \$270,789.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                     | 3  | \$323,115.32   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK      | 11 | \$1,151,847.82 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION | 2  | \$200,920.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL<br>CREDIT UNION       | 4  | \$428,281.65   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK   | 2  | \$206,736.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY  | 7  | \$660,897.02   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF<br>WEST SALEM        | 1  | \$111,097.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL TRUST BANK FSB                     | 1  | \$110,017.27   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK      | 2  | \$194,959.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED<br>CHANNEL         | 11 | \$1,196,823.91 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIMI, INC.                                 | 1  | \$92,845.63    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL PARTNERS<br>CREDIT UNION  | 6  | \$622,738.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK<br>AND TRUST COMPANY                                      | 1  | \$103,176.31   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT<br>UNION  | 2  | \$210,344.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF<br>CLEWISTON  | 2  | \$192,792.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA  | 4  | \$413,499.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                                  | 14 | \$1,530,164.71 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 11 | \$1,149,096.30 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK  | 4  | \$402,036.97   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK<br>& TRUST   | 2  | \$201,422.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION ABN OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 2  | \$182,400.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN<br>MORTGAGE CORPORATION   | 5  | \$531,482.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>OHIO   | 3  | \$286,161.12   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB   | 2  | \$206,229.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL<br>BANK   | 21 | \$2,213,789.18 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF<br>CHAMPAIGN-URBANA  | 3  | \$298,353.33   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSN OF LAKE<br>CHARLES                     | 1  | \$101,997.93   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC            | 3  | \$320,310.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK   | 4  | \$414,814.17   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON                                | 2  | \$190,294.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO                                 | 3  | \$332,114.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF THE MIDWEST                                  | 1  | \$112,758.28   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK  | 6  | \$635,517.79   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION                                      | 40 | \$4,259,339.03 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL<br>CREDIT UNION  | 1  | \$91,332.67    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK   | 13 | \$1,332,782.04 | 0.25% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST HORIZON HOME<br>LOAN CORPORATION    | 30 | \$3,257,046.38 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 32 | \$3,286,890.80 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE<br>CORPORATION       | 66 | \$6,779,088.11 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY INC.            | 5  | \$525,964.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.         | 7  | \$739,887.64   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION             | 4  | \$413,311.10   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                       | 3  | \$317,633.23   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK &<br>TRUST            | 1  | \$114,904.58   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>ALASKA             | 8  | \$844,069.17   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY  | 6  | \$669,277.47   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN<br>CANNON FALLS    | 1  | \$79,670.20    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN<br>MANITOWOC       | 5  | \$531,294.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>ALTAVISTA       | 1  | \$109,710.33   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>BAR HARBOR      | 3  | \$324,111.16   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>CARMi           | 1  | \$111,252.68   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>CHESTER COUNTY  | 1  | \$109,257.91   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>DEERWOOD        | 2  | \$212,652.97   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>HARTFORD        | 1  | \$105,003.71   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>HUDSON          | 6  | \$639,038.20   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>MILLSTADT       | 2  | \$223,467.55   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>NORTH EAST      | 1  | \$110,021.89   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>OMAHA           | 69 | \$7,207,424.39 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>WATERLOO        | 3  | \$285,354.07   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND<br>FEDERAL CREDIT UNION | 1  | \$101,355.06   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK                           | 3  | \$323,232.58   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 86 | \$8,998,659.86 | 1.69% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | FIRST SOUTHERN NATIONAL BANK                  | 1  | \$101,357.90    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC        | 3  | \$308,030.28    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                 | 8  | \$780,777.64    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                             | 5  | \$507,999.38    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                         | 7  | \$740,181.26    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FITCHBURG SAVINGS BANK, FSB                   | 1  | \$103,766.75    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB                            | 3  | \$332,831.41    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION            | 1  | \$116,038.39    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                        | 5  | \$541,627.99    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                  | 97 | \$10,129,149.53 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                   | 15 | \$1,536,590.61  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB              | 12 | \$1,212,808.58  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                          | 1  | \$103,598.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                         | 13 | \$1,382,142.82  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$95,913.48     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                  | 3  | \$300,523.37    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO  | 5  | \$525,855.89    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                  | 15 | \$1,546,526.93  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                    | 2  | \$196,619.77    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                      | 1  | \$80,679.79     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREATER BUFFALO SAVINGS BANK                  | 1  | \$102,647.13    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES              | 6  | \$639,561.70    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                        | 2  | \$204,190.32    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                 | 7  | \$714,839.42    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                      | 27 | \$2,855,072.39  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                          | 2  | \$220,746.46    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 2  | \$221,792.46    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                         | 1  | \$112,166.51    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.                     | 30 | \$3,121,225.01 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                                  | 1  | \$102,911.29   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                             | 3  | \$314,289.85   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                       | 1  | \$85,907.08    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN SAVINGS BANK                               | 2  | \$210,043.99   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                           | 9  | \$892,310.56   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                             | 4  | \$425,837.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                        | 8  | \$868,280.06   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                            | 2  | \$202,593.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                             | 8  | \$845,351.85   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                              | 1  | \$106,954.43   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                            | 5  | \$508,568.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                               | 2  | \$219,350.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                             | 6  | \$636,383.70   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION                     | 4  | \$428,401.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK                            | 1  | \$98,067.81    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                             | 11 | \$1,126,393.26 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB                  | 1  | \$103,385.14   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                         | 3  | \$321,617.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$102,440.57   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                          | 18 | \$1,898,879.85 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                         | 9  | \$950,215.71   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                   | 1  | \$112,781.27   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 4  | \$411,043.28   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                  | 1  | \$116,284.81   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                                   | 9  | \$948,367.79   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.               | 1  | \$104,274.71   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                                     | 7  | \$753,582.20   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOMETOWN BANK                                | 1  | \$100,134.43   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 6  | \$592,924.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 3  | \$328,763.41   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                      | 3  | \$319,750.49   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 2  | \$138,743.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$106,874.64   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 2  | \$213,091.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 3  | \$310,366.84   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 5  | \$556,955.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK                | 1  | \$109,951.50   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME FUNDING, LLC                  | 2  | \$200,838.33   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 7  | \$735,792.24   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL HOME CAPITAL CORPORATION       | 1  | \$108,899.61   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 1  | \$101,898.37   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$102,038.41   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                              | 2  | \$206,753.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY            | 2  | \$204,614.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                   | 1  | \$107,036.60   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 15 | \$1,585,464.74 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                        | 1  | \$100,070.50   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                           | 1  | \$103,888.46   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                       | 4  | \$430,357.76   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 56 | \$5,759,467.12 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.          | 2  | \$183,790.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 2  | \$210,325.35   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION          | 2  | \$210,165.02   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.             | 13 | \$1,367,572.28 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 5  | \$540,548.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                   | 1  | \$103,578.01   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE NAZARETH BANK & TRUST            | 1  | \$112,616.91   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                     | 6  | \$629,245.27   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION     | 1  | \$105,812.63   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 5  | \$507,473.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION     | 1  | \$111,326.99   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                  | 2  | \$211,196.09   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                      | 10 | \$1,084,286.32 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                            | 1  | \$91,572.91    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                  | 5  | \$548,073.28   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                | 13 | \$1,309,750.32 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES               | 2  | \$212,714.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 56 | \$5,733,623.46 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                     | 1  | \$105,432.10   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                         | 1  | \$102,626.46   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY                   | 1  | \$111,067.60   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.              | 2  | \$205,461.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEESPORT BANK                             | 1  | \$92,121.56    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                              | 4  | \$349,109.59   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                  | 5  | \$441,160.34   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK              | 1  | \$103,109.78   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                 | 20 | \$2,120,571.74 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION        | 5  | \$535,295.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION             | 1  | \$101,134.56   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LONG REACH EMPLOYEES FEDERAL CREDIT UNION | 1  | \$104,285.39   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                       | 1  | \$108,684.81   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 9  | \$857,688.27   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LYDIAN PRIVATE BANK                       | 1  | \$113,405.73   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MACHIAS SAVINGS BANK                        | 3  | \$315,773.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                          | 6  | \$618,853.11   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 7  | \$731,343.24   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$104,524.64   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.            | 3  | \$314,649.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION              | 4  | \$437,751.62   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK                     | 2  | \$209,922.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 10 | \$1,047,940.83 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION          | 1  | \$105,463.69   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                              | 4  | \$336,395.37   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                     | 3  | \$302,670.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION             | 4  | \$418,502.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY        | 1  | \$116,064.18   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                  | 2  | \$195,398.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 11 | \$1,148,253.14 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                          | 4  | \$418,889.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                        | 5  | \$515,685.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                      | 6  | \$593,602.32   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK                   | 3  | \$272,930.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK                     | 1  | \$93,843.22    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                  | 3  | \$317,357.77   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.               | 1  | \$106,537.71   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 13 | \$1,343,156.05 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK             | 2  | \$214,528.78   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 65 | \$6,692,785.05 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION               | 5  | \$526,702.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$517,513.91   | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MERRILL MERCHANTS BANK                 |    |                |       |   |        |    |   |
|  | MERRIMACK COUNTY SAVINGS BANK          | 5  | \$528,449.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$88,115.54    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                              | 2  | \$223,729.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METROBANK MORTGAGE SERVICES, LLC       | 1  | \$103,948.92   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK             | 1  | \$109,295.12   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 45 | \$4,525,807.21 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 4  | \$417,563.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE CORPORATION       | 1  | \$108,864.27   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION      | 1  | \$80,304.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6  | \$596,796.77   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 6  | \$607,697.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                         | 3  | \$317,022.48   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$100,582.10   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 3  | \$323,550.91   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 1  | \$108,163.57   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 4  | \$421,540.84   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 4  | \$353,704.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                 | 1  | \$102,537.45   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 6  | \$641,555.90   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY              | 3  | \$314,056.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.       | 5  | \$529,676.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                    | 2  | \$206,102.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 9  | \$903,996.95   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 21 | \$2,211,224.73 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 14 | \$1,422,994.53 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$100,209.66   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE MARKETS, LLC   | 1  | \$110,471.87   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS INC.                        | 4  | \$424,064.90   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 2  | \$208,421.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL<br>SAVINGS BANK                             | 2  | \$218,105.79   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.                             | 3  | \$296,868.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                               | 1  | \$103,520.67   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK   | 12 | \$1,224,473.92 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>ARIZONA                                     | 3  | \$318,678.21   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                               | 35 | \$3,722,226.52 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE<br>FEDERAL CREDIT UNION                         | 1  | \$101,926.85   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                        | 2  | \$173,486.82   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 46 | \$4,848,408.88 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME<br>MORTGAGE COMPANY                             | 19 | \$1,767,358.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT<br>UNION                                    | 50 | \$5,113,274.10 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE<br>CORP.                                   | 1  | \$113,966.53   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 3  | \$312,521.06   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS<br>BANK                                       | 1  | \$109,081.15   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                               | 4  | \$414,948.85   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL<br>BANK                                       | 1  | \$95,551.86    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 6  | \$613,784.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 23 | \$2,218,568.34 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK                        | 1  | \$109,257.91   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 23 | \$2,419,718.76 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NORTHROP GRUMMAN<br>FEDERAL CREDIT UNION                        | 1  | \$105,729.26   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                               | 10 | \$1,032,743.62 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA<br>BANK                                       | 1  | \$103,256.92   | 0.02% | 0 | \$0.00 | NA | 0 |
|  |   | 49 | \$5,069,804.39 | 0.95% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY             |    |                |       |   |        |    |   |
|  | NORTHWOODS STATE BANK                     | 2  | \$210,500.74   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$96,674.06    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                          | 2  | \$214,661.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 4  | \$430,332.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                  | 3  | \$312,675.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS     | 2  | \$208,866.09   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 10 | \$1,033,568.88 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 4  | \$324,033.47   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK IN EVANSVILLE           | 1  | \$107,228.81   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION              | 1  | \$103,752.61   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION               | 4  | \$378,514.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT UNION                 | 1  | \$90,690.90    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 8  | \$830,123.26   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1  | \$99,813.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PAN AM HORIZONS FEDERAL CREDIT UNION      | 1  | \$102,650.13   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 2  | \$216,870.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$94,803.05    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                           | 1  | \$102,484.53   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                 | 14 | \$1,490,254.54 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 3  | \$331,201.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION    | 6  | \$637,142.61   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$194,939.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 4  | \$416,287.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 3  | \$316,468.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 5  | \$532,745.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK            | 1  | \$98,388.29    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 7  | \$722,344.66   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 1  | \$100,009.62   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 4  | \$430,245.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                   | 1  | \$102,407.75   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                             | 2  | \$196,921.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 20 | \$2,025,952.98 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION             | 3  | \$306,640.64   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,549,357.28 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 11 | \$1,026,300.85 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 1  | \$100,729.80   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 1  | \$100,032.96   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 9  | \$963,595.56   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                            | 2  | \$212,065.54   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 1  | \$106,046.21   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 2  | \$209,697.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 1  | \$102,884.47   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 2  | \$221,127.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                              | 2  | \$212,190.45   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                 | 3  | \$286,740.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION          | 1  | \$108,093.47   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 2  | \$207,625.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                             | 1  | \$103,290.42   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                                    | 1  | \$105,671.30   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                            | 3  | \$300,698.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIDGEWOOD SAVINGS BANK                           | 2  | \$221,162.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                           | 3  | \$327,734.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 8  | \$842,831.29   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ROEBLING SAVINGS AND LOAN                                | 2   | \$202,021.37    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$106,232.81    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 6   | \$608,163.89    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 5   | \$531,544.35    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 1   | \$100,951.91    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION                   | 2   | \$201,512.52    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION              | 1   | \$84,214.76     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                           | 9   | \$940,226.03    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION                            | 1   | \$102,493.04    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 3   | \$318,214.82    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                      | 1   | \$104,320.95    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC  | 4   | \$414,683.44    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                                 | 1   | \$102,628.73    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                | 4   | \$402,562.85    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                     | 27  | \$2,826,527.47  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN                           | 9   | \$913,627.11    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FEDERAL CREDIT UNION                            | 1   | \$103,748.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                            | 2   | \$161,254.97    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                                    | 3   | \$310,813.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                        | 2   | \$212,742.60    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIX RIVERS BANK  | 2   | \$206,750.76    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                      | 153 | \$15,918,449.78 | 2.98% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                | 1   | \$102,924.57    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY FEDERAL CREDIT UNION                          | 5   | \$501,158.84    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                   | 2   | \$201,628.92    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                     | 3   | \$283,836.44    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                      | 1   | \$98,918.43     | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUTHERN BANK & TRUST COMPANY            | 1  | \$108,073.75   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE CORPORATION          | 2  | \$200,566.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1  | \$102,942.98   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 3  | \$306,091.41   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 13 | \$1,363,968.91 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                     | 3  | \$309,502.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION      | 2  | \$207,865.91   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                   | 14 | \$1,302,470.31 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                     | 18 | \$1,844,088.72 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 6  | \$630,793.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 3  | \$314,390.43   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 2  | \$207,217.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 12 | \$1,220,474.13 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 21 | \$2,169,801.80 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 3  | \$291,201.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.               | 16 | \$1,660,903.49 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                    | 3  | \$327,044.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$107,881.12   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                   | 1  | \$111,504.13   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 1  | \$107,348.53   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$106,623.79   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 2  | \$199,318.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 13 | \$1,332,144.91 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION             | 36 | \$3,707,470.85 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 5  | \$513,304.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$188,289.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                      | 1  | \$100,571.22   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 13 | \$1,337,696.60 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SUFFOLK COUNTY NATIONAL BANK   | 2  | \$217,586.45   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 11 | \$1,145,394.05 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION  | 1  | \$110,094.49   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.   | 3  | \$305,584.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$107,818.16   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)                      | 2  | \$206,635.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK  | 1  | \$97,222.42    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 6  | \$655,256.57   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.   | 3  | \$321,532.01   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 12 | \$1,255,837.08 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.  | 3  | \$324,087.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                                       | 2  | \$223,870.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$106,546.61   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK   | 1  | \$102,805.08   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON  | 1  | \$100,797.20   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN  | 2  | \$220,193.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK   | 6  | \$623,897.02   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK   | 13 | \$1,394,053.89 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE   | 1  | \$106,541.31   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION   | 1  | \$104,950.94   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 6  | \$611,463.24   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK  | 5  | \$479,905.72   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION  | 5  | \$500,744.18   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK  | 1  | \$82,224.27    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 17 | \$1,825,943.35 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TINKER FEDERAL CREDIT UNION                  | 7  | \$716,564.24   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                   | 3  | \$326,453.12   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY                | 1  | \$108,101.97   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 8  | \$849,002.19   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION                  | 3  | \$306,166.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION                   | 13 | \$1,389,196.22 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                | 13 | \$1,354,817.84 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                          | 1  | \$100,266.28   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                      | 1  | \$106,894.15   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY              | 1  | \$108,685.84   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION                  | 3  | \$280,271.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                         | 5  | \$520,380.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                          | 9  | \$937,670.93   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                         | 7  | \$654,322.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                                   | 5  | \$511,182.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                   | 3  | \$303,247.77   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                    | 16 | \$1,658,847.67 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                | 1  | \$103,207.91   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                         | 6  | \$638,619.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                            | 2  | \$192,975.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1  | \$109,068.81   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                        | 7  | \$778,096.45   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.              | 8  | \$845,935.16   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC                 | 1  | \$108,260.60   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                      | 10 | \$1,060,140.30 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION              | 2  | \$205,602.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$454,483.65   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 |    |                |       |   |        |    |   |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 11 | \$1,142,827.02 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | USA MONEY CENTER INC.                                | 1  | \$111,325.73   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 1  | \$109,257.91   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                                  | 1  | \$100,971.60   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 2  | \$204,385.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 14 | \$1,429,483.64 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                               | 4  | \$380,470.37   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VANDENBERG FEDERAL CREDIT UNION                      | 1  | \$109,120.35   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 2  | \$215,042.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 8  | \$827,100.16   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 5  | \$516,007.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                         | 1  | \$113,352.48   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                                  | 5  | \$512,752.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3  | \$319,366.01   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WARREN FEDERAL CREDIT UNION                          | 1  | \$101,064.96   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                    | 2  | \$223,189.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA                           | 4  | \$402,084.10   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 7  | \$738,092.37   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 2  | \$218,282.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTONS CREDIT UNION                             | 1  | \$109,582.79   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WASHTENAW MORTGAGE COMPANY                           | 1  | \$107,135.95   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 8  | \$814,285.14   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK   | 1  | \$106,853.78   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                         | 1  | \$111,026.61   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 7  | \$742,454.84   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                                  | 9  | \$935,798.64   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 12 | \$1,196,724.22 | 0.22% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTERLY SAVINGS BANK                        | 1            | \$105,433.32            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                      | 5            | \$523,038.84            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$110,053.56            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 4            | \$419,499.09            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 3            | \$312,890.50            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 1            | \$101,824.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 3            | \$308,915.48            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 28           | \$2,922,970.83          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1            | \$99,978.17             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 7            | \$745,075.42            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 2            | \$197,173.48            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 895          | \$93,209,196.07         | 14.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5,282</b> | <b>\$547,732,074.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VER1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$197,973.60            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 4            | \$403,720.38            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1            | \$103,412.28            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2            | \$218,686.31            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2            | \$212,797.47            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 3            | \$328,336.55            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$103,906.24            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                  | 4            | \$330,686.45            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.                   | 2            | \$186,343.42            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 4            | \$355,369.40            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 8            | \$842,049.11            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION                       | 2            | \$209,180.64            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 2            | \$193,336.85            | 0.04%       | 0        | \$0.00        | NA | 0        |

|  |                                       |     |                 |       |   |        |    |   |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | AF BANK                               | 2   | \$202,682.51    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AGFIRST FARM CREDIT BANK              | 32  | \$3,267,428.92  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION       | 6   | \$644,251.25    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALLMONEY MORTGAGE BANKERS, INC.       | 1   | \$105,792.64    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS               | 24  | \$2,569,821.03  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                | 15  | \$1,560,872.54  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION            | 16  | \$1,605,652.19  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 17  | \$1,727,672.48  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                   | 2   | \$206,000.32    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 5   | \$533,090.43    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 4   | \$424,003.08    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.            | 1   | \$95,860.32     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION    | 2   | \$197,640.02    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 12  | \$1,254,083.32  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1   | \$103,086.50    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                 | 1   | \$115,577.62    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 3   | \$330,563.63    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION         | 1   | \$99,881.20     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION       | 1   | \$39,727.44     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 16  | \$1,688,987.08  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                        | 2   | \$149,486.21    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 7   | \$753,016.52    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 3   | \$311,080.53    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.              | 141 | \$14,384,034.66 | 2.97% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK       | 2   | \$203,088.07    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 5   | \$544,030.20    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 7   | \$757,380.68    | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |             |    |   |
|--|---|----|----------------|-------|---|-------------|----|---|
|  | AURORA FINANCIAL GROUP INC.                 | 6  | \$626,358.76   | 0.13% | 0 | \$0.00      | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION    | 2  | \$201,738.09   | 0.04% | 0 | \$0.00      | NA | 0 |
|  | BALTIMORE COUNTY SAVINGS BANK FSB           | 1  | \$111,472.66   | 0.02% | 0 | \$0.00      | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA             | 11 | \$1,183,041.64 | 0.24% | 1 | \$99,671.18 | NA | 1 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4  | \$420,523.69   | 0.09% | 0 | \$0.00      | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 6  | \$638,032.95   | 0.13% | 0 | \$0.00      | NA | 0 |
|  | BANCORPSOUTH BANK                           | 44 | \$4,666,881.25 | 0.96% | 0 | \$0.00      | NA | 0 |
|  | BANK CALUMET, N.A.                          | 2  | \$211,950.06   | 0.04% | 0 | \$0.00      | NA | 0 |
|  | BANK CENTER FIRST                           | 4  | \$425,767.91   | 0.09% | 0 | \$0.00      | NA | 0 |
|  | BANK MUTUAL                                 | 23 | \$2,388,856.72 | 0.49% | 0 | \$0.00      | NA | 0 |
|  | BANK OF AKRON                               | 3  | \$312,749.47   | 0.06% | 0 | \$0.00      | NA | 0 |
|  | BANK OF AMERICA NA                          | 6  | \$654,772.28   | 0.14% | 0 | \$0.00      | NA | 0 |
|  | BANK OF HANOVER AND TRUST COMPANY           | 1  | \$107,141.93   | 0.02% | 0 | \$0.00      | NA | 0 |
|  | BANK OF HAWAII                              | 6  | \$621,668.20   | 0.13% | 0 | \$0.00      | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA                 | 2  | \$222,481.86   | 0.05% | 0 | \$0.00      | NA | 0 |
|  | BANK OF LENOX                               | 1  | \$108,240.76   | 0.02% | 0 | \$0.00      | NA | 0 |
|  | BANK OF MISSISSIPPI                         | 20 | \$2,070,550.94 | 0.43% | 0 | \$0.00      | NA | 0 |
|  | BANK OF NEWPORT                             | 14 | \$1,472,086.40 | 0.3%  | 0 | \$0.00      | NA | 0 |
|  | BANK OF OAKFIELD                            | 1  | \$105,507.92   | 0.02% | 0 | \$0.00      | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 2  | \$216,108.15   | 0.04% | 0 | \$0.00      | NA | 0 |
|  | BANK OF STANLY                              | 3  | \$326,185.24   | 0.07% | 0 | \$0.00      | NA | 0 |
|  | BANK OF THE CASCADES                        | 13 | \$1,383,489.61 | 0.29% | 0 | \$0.00      | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.                | 1  | \$110,142.32   | 0.02% | 0 | \$0.00      | NA | 0 |
|  | BANKFINANCIAL FSB                           | 1  | \$112,978.27   | 0.02% | 0 | \$0.00      | NA | 0 |
|  | BANKILLINOIS                                | 1  | \$102,644.98   | 0.02% | 0 | \$0.00      | NA | 0 |
|  | BANKNORTH, NA                               | 1  | \$101,049.79   | 0.02% | 0 | \$0.00      | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION              | 1  | \$113,167.46   | 0.02% | 0 | \$0.00      | NA | 0 |
|  | BAXTER CREDIT UNION                         | 1  | \$113,316.23   | 0.02% | 0 | \$0.00      | NA | 0 |
|  | BELLCO CREDIT UNION                         | 3  | \$317,339.59   | 0.07% | 0 | \$0.00      | NA | 0 |
|  | BENCHMARK BANK                              | 2  | \$213,315.75   | 0.04% | 0 | \$0.00      | NA | 0 |
|  | BENCHMARK MORTGAGE CORPORATION              | 1  | \$111,733.11   | 0.02% | 0 | \$0.00      | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK              | 2  | \$177,035.71   | 0.04% | 0 | \$0.00      | NA | 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK              | 2  | \$216,420.18   | 0.04% | 0 | \$0.00      | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION           | 6  | \$593,877.35   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$8,132,715.76 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                  | 3  | \$311,065.85   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                 | 10 | \$985,966.43   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 36 | \$3,824,808.96 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK             | 3  | \$321,406.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.               | 2  | \$211,836.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION            | 7  | \$713,878.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                | 1  | \$113,536.89   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK                | 2  | \$180,306.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                   | 6  | \$583,635.40   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                           | 2  | \$202,396.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 12 | \$1,243,544.73 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST CO.                    | 3  | \$322,704.03   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES, INC.            | 2  | \$213,226.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                              | 8  | \$827,583.07   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                    | 2  | \$216,438.79   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BYRON CENTER STATE BANK                 | 1  | \$113,515.21   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                  | 4  | \$417,495.29   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                    | 1  | \$112,417.67   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 13 | \$1,333,164.47 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                  | 22 | \$2,156,477.86 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 3  | \$327,659.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL SAVINGS BANK             | 2  | \$204,462.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                | 1  | \$100,977.03   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 3  | \$313,817.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                   | 3  | \$331,024.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE                        | 51 | \$5,320,927.35 | 1.1%  | 0 | \$0.00 | NA | 0 |

| COMPANY                                    |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| CENTRAL MORTGAGE CORPORATION               | 2  | \$217,800.12   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$111,543.28   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL SAVINGS BANK                       | 6  | \$641,323.21   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL STATE BANK                         | 5  | \$528,626.82   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CENTREBANK                                 | 1  | \$111,056.85   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| CFCU COMMUNITY CREDIT UNION                | 10 | \$1,047,300.84 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| CHARTER BANK                               | 1  | \$108,893.75   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| CHARTER ONE MORTGAGE CORP.                 | 4  | \$421,738.33   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CHASE HOME FINANCE, LLC                    | 1  | \$109,866.35   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| CHASE MANHATTAN MORTGAGE CORPORATION       | 8  | \$824,969.74   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| CHELSEA GROTON SAVINGS BANK                | 8  | \$872,601.38   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| CHEMICAL BANK                              | 2  | \$217,395.05   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CHEVY CHASE BANK FSB                       | 3  | \$311,130.28   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 4  | \$432,442.36   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CHITTENDEN TRUST COMPANY                   | 1  | \$98,022.75    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| CITADEL FEDERAL CREDIT UNION               | 2  | \$150,520.55   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| CITIMORTGAGE, INC.                         | 1  | \$98,164.75    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS BANK                              | 1  | \$107,071.37   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS COMMERCIAL AND SAVINGS BANK       | 1  | \$111,213.90   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS EQUITY FIRST CREDIT UNION         | 4  | \$353,721.16   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$107,854.17   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 27 | \$2,889,613.41 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| CITIZENS MORTGAGE CORPORATION              | 4  | \$373,038.36   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS STATE BANK                        | 1  | \$106,130.75   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS UNION SAVINGS BANK                | 6  | \$605,672.77   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CITY LINE MORTGAGE CORPORATION             | 1  | \$106,660.32   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$92,883.44    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | 2  | \$219,292.93   | 0.05% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITYWIDE MORTGAGE COMPANY  |   |              |       |   |        |    |   |
|  | CLINTON NATIONAL BANK  | 3 | \$313,481.78 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 1 | \$109,334.66 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                                       | 1 | \$110,065.40 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA  | 2 | \$209,871.69 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 7 | \$679,835.76 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 2 | \$159,115.64 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA  | 4 | \$425,865.82 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 6 | \$645,889.62 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 6 | \$631,598.16 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP            | 2 | \$225,426.03 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$311,135.24 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY                                    | 1 | \$114,097.11 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 3 | \$324,242.25 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL FEDERAL BANK  | 1 | \$107,445.86 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 3 | \$307,847.12 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.                               | 1 | \$112,313.03 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 6 | \$636,128.92 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 5 | \$524,048.68 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS   | 1 | \$107,175.87 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$106,023.18 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK  | 1 | \$106,835.46 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 3 | \$316,100.10 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK   | 3 | \$318,539.24 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 3 | \$290,103.64 | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$98,029.01  | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CORNELL FINGERLAKES CREDIT UNION     |    |                |       |   |        |    |   |
|  | CREDIT UNION MORTGAGE CO.            | 5  | \$516,437.34   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 23 | \$2,378,850.79 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY       | 3  | \$318,702.27   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC          | 1  | \$71,740.91    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE) | 10 | \$1,034,114.93 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                       | 2  | \$216,190.37   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                     | 1  | \$98,082.83    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.               | 1  | \$114,773.96   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CUCORP INC.                          | 2  | \$227,320.46   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                         | 1  | \$94,808.07    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                    | 6  | \$611,463.11   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 2  | \$210,695.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 5  | \$514,484.05   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION         | 2  | \$197,597.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION         | 2  | \$210,158.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                    | 2  | \$204,852.34   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 18 | \$1,876,556.51 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                       | 16 | \$1,688,412.68 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH         | 2  | \$204,968.76   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.            | 2  | \$212,556.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION  | 3  | \$313,789.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION                     | 1  | \$101,521.36   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.     | 1  | \$109,094.25   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 20 | \$2,144,854.40 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 2  | \$198,912.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK             | 1  | \$97,222.36    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                       | 3  | \$299,669.83   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                         | 2  | \$209,004.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                        | 1  | \$104,513.46   | 0.02% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| EATON NATIONAL BANK AND TRUST COMPANY   | 2  | \$208,092.31   | 0.04% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC.               | 2  | \$221,552.65   | 0.05% | 0 | \$0.00 | NA | 0 |
| EMPIRE FEDERAL CREDIT UNION             | 1  | \$101,829.39   | 0.02% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                | 2  | \$205,442.21   | 0.04% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY       | 1  | \$79,445.88    | 0.02% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                   | 3  | \$309,894.90   | 0.06% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                    | 3  | \$319,739.51   | 0.07% | 0 | \$0.00 | NA | 0 |
| ESSEX SAVINGS BANK FSB                  | 1  | \$91,450.82    | 0.02% | 0 | \$0.00 | NA | 0 |
| EUROBANK                                | 1  | \$104,777.66   | 0.02% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK                     | 3  | \$309,794.73   | 0.06% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK                          | 1  | \$40,625.44    | 0.01% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                        | 26 | \$2,680,080.45 | 0.55% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION              | 2  | \$182,384.23   | 0.04% | 0 | \$0.00 | NA | 0 |
| FAA EASTERN REGIONAL FCU                | 1  | \$109,334.61   | 0.02% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION              | 4  | \$431,834.99   | 0.09% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY SAVINGS BANK           | 1  | \$105,090.50   | 0.02% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                  | 1  | \$99,943.25    | 0.02% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK      | 5  | \$490,838.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3  | \$289,073.33   | 0.06% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL CREDIT UNION       | 2  | \$216,047.34   | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY     | 6  | \$626,136.42   | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM        | 2  | \$191,808.92   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL         | 7  | \$764,168.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIMI, INC.                              | 3  | \$328,591.87   | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION         | 3  | \$330,341.46   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY   | 1  | \$84,936.04    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION             | 1  | \$112,242.79   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL                  | 1  | \$112,023.10   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION   |    |                |       |   |        |    |   |
|  | FIRST CENTURY BANK, NA   | 1  | \$89,114.22    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 10 | \$1,080,390.35 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 9  | \$967,378.11   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 1  | \$105,097.25   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST   | 1  | \$111,608.27   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 3  | \$334,504.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$112,124.85   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1  | \$113,165.80   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 2  | \$214,368.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$112,990.65   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 2  | \$210,519.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK   | 20 | \$2,179,109.64 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 1  | \$98,559.76    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1  | \$110,503.62   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER                  | 1  | \$114,848.64   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 4  | \$420,945.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                          | 7  | \$733,331.92   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                                | 1  | \$95,660.49    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                           | 2  | \$217,304.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES                             | 1  | \$104,742.28   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 9  | \$957,120.45   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                                | 36 | \$3,754,371.59 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL CREDIT UNION                                    | 1  | \$102,933.52   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 14 | \$1,471,989.85 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                                 | 1  | \$110,971.37   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST HORIZON HOME LOAN CORPORATION    | 41 | \$4,415,733.53 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                  | 21 | \$2,244,833.39 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION       | 72 | \$7,574,282.18 | 1.56% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.            | 4  | \$425,675.19   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.         | 5  | \$530,035.01   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION             | 3  | \$317,672.47   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                    | 3  | \$330,450.47   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA             | 14 | \$1,528,833.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 4  | \$426,068.44   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS    | 2  | \$219,841.23   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC       | 10 | \$1,038,353.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR      | 2  | \$213,644.69   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI           | 1  | \$93,337.15    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR         | 1  | \$50,353.90    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD        | 2  | \$217,379.90   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON          | 15 | \$1,568,126.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA           | 53 | \$5,566,696.71 | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN         | 1  | \$104,567.97   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE    | 3  | \$296,118.11   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 2  | \$205,055.08   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK                     | 1  | \$101,278.36   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 76 | \$8,121,796.66 | 1.68% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK            | 2  | \$218,075.31   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 6  | \$609,768.18   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION          | 8  | \$814,220.38   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                      | 5  | \$523,246.40   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                  | 9  | \$958,874.42   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FLAGSTAR BANK, FSB                           | 1  | \$106,837.02   | 0.02% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                         | 1  | \$57,459.91    | 0.01% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION            | 1  | \$98,833.54    | 0.02% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                       | 5  | \$548,547.01   | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 70 | \$7,323,292.67 | 1.51% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 13 | \$1,408,399.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB             | 10 | \$1,061,348.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                         | 1  | \$107,308.71   | 0.02% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 9  | \$958,365.29   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 4  | \$437,076.39   | 0.09% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION            | 1  | \$97,999.04    | 0.02% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2  | \$214,643.09   | 0.04% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION                | 1  | \$109,448.21   | 0.02% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                                 | 13 | \$1,368,814.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                   | 2  | \$221,019.15   | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                     | 3  | \$304,487.11   | 0.06% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 7  | \$738,501.32   | 0.15% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC.            | 2  | \$209,797.24   | 0.04% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                       | 1  | \$110,996.18   | 0.02% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 7  | \$704,438.74   | 0.15% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                     | 17 | \$1,804,316.92 | 0.37% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                         | 4  | \$430,442.54   | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                        | 4  | \$423,454.43   | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.               | 30 | \$3,180,087.33 | 0.66% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 1  | \$109,847.88   | 0.02% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY                     | 7  | \$727,236.37   | 0.15% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                       | 3  | \$327,334.95   | 0.07% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                  | 7  | \$732,177.30   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HARBOR ONE CREDIT UNION                            | 2  | \$201,263.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                             | 5  | \$526,784.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                            | 4  | \$428,143.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                            | 3  | \$328,403.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                     | 2  | \$205,986.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                             | 4  | \$429,937.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION                     | 2  | \$223,256.54   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK                            | 2  | \$219,636.67   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                             | 15 | \$1,543,797.46 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB                  | 5  | \$513,449.95   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                         | 8  | \$822,805.30   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$115,410.09   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                          | 16 | \$1,696,926.11 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                         | 20 | \$2,065,394.10 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                   | 1  | \$110,172.34   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 4  | \$435,786.15   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME BANC MORTGAGE CORPORATION                     | 1  | \$115,016.63   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                  | 12 | \$1,230,901.30 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.               | 2  | \$214,047.29   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                                     | 6  | \$609,931.31   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                    | 2  | \$216,051.55   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                      | 1  | \$109,753.98   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                        | 9  | \$913,380.55   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                    | 2  | \$201,941.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                           | 1  | \$111,990.06   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                            | 2  | \$198,615.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                           | 4  | \$425,828.59   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 3  | \$317,229.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                      | 1  | \$103,423.33   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 2  | \$220,377.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                             | 6  | \$572,020.21   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION      | 3  | \$319,868.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK<br>CORPORATION                    | 7  | \$748,687.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME<br>FUNDING, LLC                     | 1  | \$114,803.49   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE                  | 3  | \$244,213.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL HOME<br>CAPITAL CORPORATION          | 1  | \$107,566.84   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                             | 3  | \$307,704.39   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION               | 2  | \$217,551.76   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                                    | 1  | \$91,960.99    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND<br>TRUST COMPANY               | 5  | \$525,841.07   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE<br>CORPORATION                      | 2  | \$186,424.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY              | 10 | \$1,056,601.02 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                             | 5  | \$521,372.93   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 52 | \$5,434,563.62 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND<br>COMPANY INC.             | 1  | \$107,285.43   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT<br>UNION                        | 4  | \$417,526.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON CITY HIGHWAY<br>CREDIT UNION             | 1  | \$113,710.04   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.                | 12 | \$1,238,172.61 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | JUDITH O. SMITH<br>MORTGAGE GROUP, INC.            | 1  | \$94,824.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION               | 7  | \$727,453.45   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                            | 2  | \$223,475.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                              | 3  | \$312,866.74   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION                    | 5  | \$501,625.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                        | 2  | \$209,207.89   | 0.04% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| LA DOTD FEDERAL CREDIT UNION                | 1  | \$105,901.29   | 0.02% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                        | 5  | \$520,077.08   | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                              | 2  | \$217,455.64   | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                  | 10 | \$1,037,073.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES                 | 1  | \$109,430.55   | 0.02% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                       | 40 | \$4,121,299.73 | 0.85% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                       | 1  | \$90,567.31    | 0.02% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                | 2  | \$206,992.13   | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                                | 4  | \$402,959.15   | 0.08% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS                    | 1  | \$48,300.28    | 0.01% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                   | 17 | \$1,839,411.80 | 0.38% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION          | 6  | \$596,022.75   | 0.12% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                    | 12 | \$1,166,819.67 | 0.24% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE CREDIT UNION             | 2  | \$225,175.91   | 0.05% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                        | 6  | \$620,386.96   | 0.13% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                          | 10 | \$1,054,805.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP         | 7  | \$735,118.79   | 0.15% | 0 | \$0.00 | NA | 0 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$92,727.31    | 0.02% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK                  | 1  | \$107,424.82   | 0.02% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.            | 3  | \$310,238.45   | 0.06% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL CORPORATION              | 3  | \$314,947.74   | 0.06% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD SAVINGS BANK                     | 2  | \$197,408.90   | 0.04% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES               | 15 | \$1,602,898.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION          | 2  | \$207,438.35   | 0.04% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                              | 2  | \$198,591.53   | 0.04% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK                     | 6  | \$549,569.37   | 0.11% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION             | 3  | \$300,194.83   | 0.06% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS STATE                         | 1  | \$116,013.97   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | EMPLOYEES CREDIT UNION                 |    |                |       |   |        |    |   |
|  | MCCAUGHAN MORTGAGE COMPANY INC.        | 7  | \$725,638.21   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                     | 4  | \$433,952.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 4  | \$426,715.61   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK              | 1  | \$108,171.55   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC         | 3  | \$335,302.41   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK AND TRUST FSB          | 1  | \$104,907.94   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 3  | \$300,574.78   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 1  | \$115,207.51   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 58 | \$6,101,209.93 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$103,232.52   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                 | 7  | \$724,265.91   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 7  | \$718,966.44   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 6  | \$620,122.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                              | 3  | \$329,330.59   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK             | 7  | \$740,623.54   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 50 | \$5,257,774.54 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 8  | \$816,669.22   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6  | \$620,961.17   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                         | 6  | \$643,105.67   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 4  | \$429,897.79   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 1  | \$91,383.87    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 2  | \$217,639.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 5  | \$495,857.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                 | 2  | \$206,700.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 2  | \$212,223.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$100,239.61   | 0.02% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MITCHELL MORTGAGE COMPANY                                 |    |                |       |   |        |    |   |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 9  | \$988,924.64   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                               | 3  | \$310,871.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 6  | \$592,689.95   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1  | \$105,589.49   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1  | \$101,933.73   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1  | \$101,761.06   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 19 | \$2,012,779.86 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 10 | \$1,065,465.52 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$108,321.01   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 2  | \$207,608.37   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                                   | 1  | \$112,868.96   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 4  | \$423,243.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 5  | \$524,663.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 2  | \$220,982.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 1  | \$105,206.75   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 6  | \$636,123.05   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                                       | 9  | \$963,536.07   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 1  | \$100,475.02   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA                                  | 7  | \$760,718.83   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                                 | 1  | \$105,388.79   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 35 | \$3,677,697.11 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2  | \$214,481.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 40 | \$4,256,653.65 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 24 | \$2,501,384.95 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 23 | \$2,400,159.15 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1  | \$90,374.35    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NEW ERA BANK                          | 1  | \$108,220.69   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                | 1  | \$104,455.35   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION   | 2  | \$212,529.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$115,800.32   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 2  | \$212,691.45   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 10 | \$1,037,022.87 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION         | 1  | \$79,445.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.    | 1  | \$107,695.22   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                       | 10 | \$942,482.09   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2  | \$205,873.42   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 19 | \$2,030,555.94 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                        | 1  | \$95,121.21    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 12 | \$1,281,488.88 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                | 1  | \$100,410.55   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 36 | \$3,813,173.85 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 3  | \$312,655.03   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 2  | \$196,234.11   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION              | 2  | \$198,657.17   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 2  | \$213,953.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 9  | \$949,992.79   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 5  | \$502,722.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY           | 1  | \$109,359.89   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 2  | \$223,477.64   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION          | 2  | \$210,149.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OREGON CENTRAL CREDIT UNION           | 1  | \$94,426.40    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION           | 1  | \$101,846.28   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT UNION             | 1  | \$107,607.42   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ORNL FEDERAL CREDIT UNION                        | 3  | \$332,076.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                    | 1  | \$105,107.42   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1  | \$105,115.70   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                             | 1  | \$99,574.39    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                        | 27 | \$2,811,509.95 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                           | 2  | \$210,718.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 5  | \$534,577.05   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                    | 3  | \$314,287.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 8  | \$823,388.39   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK OF PARIS                   | 1  | \$97,122.81    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 6  | \$617,673.47   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                               | 1  | \$103,294.51   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 5  | \$540,640.56   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                   | 2  | \$228,051.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                             | 2  | \$204,617.11   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                             | 1  | \$101,018.15   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 17 | \$1,689,686.62 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION             | 2  | \$216,440.55   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5  | \$528,139.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 7  | \$732,767.72   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1  | \$109,081.15   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 7  | \$762,078.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                            | 1  | \$104,536.28   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 3  | \$313,064.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK                    | 1  | \$109,304.69   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 2  | \$215,901.11   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                              | 1  | \$92,203.88    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                 | 2  | \$197,964.87   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | R ~ G MORTGAGE CORPORATION                  | 5  | \$537,498.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                            | 1  | \$97,321.71    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                | 1  | \$101,674.11   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK & TRUST COMPANY               | 1  | \$110,736.37   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                       | 2  | \$205,135.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIDGEWOOD SAVINGS BANK                      | 1  | \$101,079.83   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION               | 2  | \$212,859.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                      | 3  | \$309,595.74   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY             | 3  | \$330,755.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN                   | 1  | \$106,064.79   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                   | 1  | \$109,257.91   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                    | 1  | \$33,493.63    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                    | 8  | \$817,263.95   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY         | 10 | \$1,029,991.55 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                     | 2  | \$209,818.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                           | 2  | \$213,618.79   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION      | 1  | \$98,617.53    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 4  | \$409,031.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC            | 1  | \$111,164.87   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)    | 4  | \$437,646.99   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAND RIDGE BANK                             | 1  | \$86,790.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION              | 14 | \$1,537,637.06 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                     | 1  | \$99,928.79    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                           | 1  | \$114,545.92   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                           | 4  | \$414,112.77   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                   | 6  | \$651,486.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                        | 27 | \$2,835,371.25 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN              | 6  | \$638,898.05   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | SECURITY MORTGAGE CORPORATION             | 21  | \$2,180,768.80  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                     | 4   | \$434,627.51    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 8   | \$777,630.97    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SIX RIVERS BANK                           | 2   | \$215,216.06    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 144 | \$15,186,674.53 | 3.13% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3   | \$322,234.86    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY FEDERAL CREDIT UNION           | 4   | \$422,877.25    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 2   | \$221,308.34    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 4   | \$443,353.14    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 3   | \$305,267.03    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE CORPORATION           | 1   | \$104,523.12    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2   | \$217,608.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 18  | \$1,904,672.61  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 3   | \$293,728.38    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION       | 1   | \$102,786.62    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                    | 7   | \$718,288.11    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                      | 24  | \$2,507,082.50  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 6   | \$629,295.06    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 7   | \$740,045.13    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1   | \$106,141.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 6   | \$603,351.75    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 24  | \$2,567,020.13  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 2   | \$206,832.32    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                | 10  | \$1,043,585.70  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 1   | \$112,299.32    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 1   | \$106,032.81    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                    | 6   | \$653,624.75    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 1   | \$103,001.54    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                  | 1   | \$91,549.46     | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF SOUTHERN UTAH                           | 3  | \$311,654.18   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 12 | \$1,231,312.74 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                            | 2  | \$215,050.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 40 | \$4,021,414.26 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 3  | \$313,688.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                 | 4  | \$409,001.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 3  | \$326,024.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                                   | 1  | \$107,610.94   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 9  | \$947,927.77   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 3  | \$329,016.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 5  | \$486,832.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 1  | \$111,052.51   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 2  | \$217,132.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 3  | \$309,332.14   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1  | \$101,840.72   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 5  | \$521,136.95   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 1  | \$104,372.13   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                          | 1  | \$98,369.12    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION                              | 1  | \$108,679.35   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 8  | \$868,656.51   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.                           | 1  | \$99,799.49    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 4  | \$427,992.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF ILLINOIS IN NORMAL                        | 1  | \$115,219.92   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 3  | \$330,453.21   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                          | 1  | \$107,193.18   | 0.02% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$432,326.81   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK                 |    |                |       |   |        |    |   |
|  | THE FIRST NATIONAL BANK OF BERWICK      | 1  | \$94,189.59    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON     | 1  | \$108,891.49   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 3  | \$321,645.78   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 2  | \$213,297.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 16 | \$1,700,255.89 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 2  | \$208,018.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 1  | \$101,914.07   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 3  | \$303,306.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 2  | \$202,721.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$101,519.33   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 1  | \$105,507.71   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 13 | \$1,407,260.82 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 1  | \$105,616.18   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 4  | \$415,300.45   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7  | \$760,713.08   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 3  | \$319,141.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 11 | \$1,161,892.05 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 15 | \$1,584,021.16 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 2  | \$211,144.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                 | 1  | \$104,505.94   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION                    | 1  | \$91,742.76    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 2  | \$190,778.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION             | 4  | \$449,817.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 6  | \$622,704.45   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 3  | \$327,452.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 7  | \$707,707.60   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION BANK   | 7  | \$738,997.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                           | 4  | \$414,849.96   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK  | 9  | \$954,686.30   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                        | 1  | \$104,334.35   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 4  | \$389,079.21   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                                    | 1  | \$111,531.48   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 7  | \$738,067.04   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 6  | \$630,651.58   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 21 | \$2,207,473.88 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 1  | \$109,748.56   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 2  | \$210,954.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                              | 3  | \$309,474.32   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 3  | \$326,125.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 4  | \$408,117.01   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 2  | \$218,613.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 1  | \$100,292.71   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 11 | \$1,113,847.27 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                               | 2  | \$112,474.33   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 2  | \$208,596.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 7  | \$715,305.94   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 4  | \$388,795.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                         | 2  | \$202,255.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                                  | 12 | \$1,210,279.89 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$109,545.25   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                    | 3  | \$326,921.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA                           | 2  | \$187,932.79   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 5  | \$541,385.71   | 0.11% | 0 | \$0.00 | NA | 0 |



|              |   |              |                         |             |          |                    |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | WASHINGTON TRUST BANK                   | 1            | \$110,404.20            | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTONS CREDIT UNION                | 1            | \$109,370.59            | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | WAUKESHA STATE BANK                     | 11           | \$1,130,282.68          | 0.23%       | 0        | \$0.00             | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1            | \$113,118.17            | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 6            | \$640,409.65            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | WESCOM CREDIT UNION                     | 6            | \$638,992.55            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 11           | \$1,168,975.08          | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | WESTERNBANK PUERTO RICO                 | 6            | \$629,931.65            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 3            | \$329,532.98            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 5            | \$474,418.61            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK        | 2            | \$206,223.27            | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | WORKERS CREDIT UNION                    | 2            | \$205,866.25            | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | WORLD SAVINGS BANK                      | 21           | \$2,164,437.48          | 0.45%       | 0        | \$0.00             | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 6            | \$635,490.12            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 8            | \$858,885.43            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 7            | \$705,072.45            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 783          | \$81,878,255.93         | 14.72%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>4,758</b> | <b>\$497,344,437.00</b> | <b>100%</b> | <b>1</b> | <b>\$99,671.18</b> |    | <b>1</b> |
|              |   |              |                         |             |          |                    |    |          |
| 31416VES9    | ABACUS FEDERAL SAVINGS BANK             | 3            | \$327,217.16            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2            | \$208,876.12            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.           | 1            | \$98,376.06             | 0.05%       | 0        | \$0.00             | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 6            | \$656,348.94            | 0.31%       | 0        | \$0.00             | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE            | 2            | \$218,891.69            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | ADVANTAGE BANK                          | 4            | \$431,047.47            | 0.2%        | 0        | \$0.00             | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 4            | \$442,557.38            | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | AF BANK                                 | 1            | \$105,277.11            | 0.05%       | 0        | \$0.00             | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1            | \$104,951.51            | 0.05%       | 0        | \$0.00             | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 4            | \$447,208.90            | 0.21%       | 0        | \$0.00             | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALERUS FINANCIAL                             | 1  | \$117,359.39   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$110,799.46   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                      | 10 | \$1,091,904.83 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 7  | \$704,267.30   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 9  | \$1,011,400.92 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 9  | \$997,964.37   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 21 | \$2,316,251.93 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 1  | \$107,219.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 2  | \$208,415.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$104,974.53   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 3  | \$338,614.30   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION           | 6  | \$664,302.28   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$114,415.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 4  | \$448,290.16   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$111,228.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 7  | \$768,751.12   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$224,354.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                     | 33 | \$3,617,986.93 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5  | \$570,064.07   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 12 | \$1,311,973.06 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 6  | \$668,259.61   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 27 | \$2,993,582.53 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                            | 3  | \$330,714.88   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 6  | \$668,980.43   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                           | 14 | \$1,576,122.09 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 4  | \$434,443.34   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 1  | \$108,743.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$107,579.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 4  | \$455,172.83   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION             | 1  | \$105,072.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$201,154.75   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       |    |                |       |   |        |    |   |
|  | BARKSDALE FEDERAL<br>CREDIT UNION             | 1  | \$114,695.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                           | 11 | \$1,196,992.14 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21 | \$2,331,456.70 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                     | 2  | \$200,497.20   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                         | 1  | \$109,226.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE<br>COMPANY, LLC                  | 7  | \$810,948.51   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 22 | \$2,401,890.25 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                | 2  | \$216,612.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK           | 3  | \$335,688.91   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL PACIFIC<br>MORTGAGE COMPANY           | 1  | \$111,315.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION            | 2  | \$221,080.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE<br>CORPORATION                   | 1  | \$113,160.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                    | 1  | \$118,280.61   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY<br>COMPANY, LLC            | 1  | \$99,580.33    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 10 | \$1,097,719.86 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION                | 3  | \$309,469.27   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                  | 2  | \$232,759.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC                    | 13 | \$1,447,849.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT<br>UNION                | 3  | \$325,130.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                          | 7  | \$764,737.44   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL  | 18 | \$2,000,903.96 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                   | 6  | \$635,455.86   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                 | 1  | \$111,399.74   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK               | 3  | \$334,433.35   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE          | 6  | \$652,240.50   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CLINTON NATIONAL BANK                | 1  | \$111,679.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION          | 1  | \$115,669.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION         | 5  | \$554,967.53   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.               | 1  | \$106,381.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC             | 3  | \$328,673.61   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL FEDERAL BANK              | 1  | \$115,275.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.           | 1  | \$104,896.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION               | 2  | \$216,059.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1  | \$20,493.58    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION     | 1  | \$112,229.73   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 1  | \$118,411.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.            | 6  | \$659,989.71   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 5  | \$539,001.14   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY       | 4  | \$442,130.99   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                       | 6  | \$651,047.48   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.               | 1  | \$110,131.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                         | 2  | \$228,650.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION         | 4  | \$432,386.10   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 17 | \$1,870,495.10 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                       | 3  | \$327,143.74   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT UNION                 | 1  | \$107,549.26   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH         | 1  | \$98,189.66    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION  | 2  | \$219,900.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION                     | 1  | \$105,862.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 8  | \$899,595.92   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 1  | \$108,258.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                 | 1  | \$111,093.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                    | 1  | \$111,231.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 1  | \$106,890.88   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | EAST WEST BANK   | 2  | \$219,693.35   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK   | 1  | \$109,079.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 1  | \$102,720.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                      | 3  | \$339,839.41   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT UNION  | 1  | \$104,247.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION  | 1  | \$112,525.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 3  | \$302,100.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 5  | \$548,546.09   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                   | 2  | \$213,183.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                      | 1  | \$107,126.03   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARLEY STATE BANK  | 1  | \$117,492.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 2  | \$212,262.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 35 | \$3,734,927.96 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK   | 7  | \$788,551.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIMI, INC.   | 2  | \$220,518.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION  | 3  | \$326,706.63   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                                   | 1  | \$116,850.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 1  | \$117,003.55   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 1  | \$99,196.47    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 21 | \$2,359,992.50 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 1  | \$108,918.91   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                                  | 1  | \$97,084.55    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 4  | \$441,554.73   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$336,546.86   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$104,921.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$229,382.33   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 7  | \$802,062.73   | 0.38% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST FINANCIAL BANK                  | 2  | \$230,970.54   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 27 | \$2,965,606.36 | 1.4%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION          | 1  | \$113,838.94   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION  | 1  | \$104,873.81   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION   | 63 | \$6,999,826.35 | 3.3%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 10 | \$982,986.32   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 17 | \$1,874,290.92 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.           | 1  | \$106,406.50   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 4  | \$409,463.01   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 1  | \$118,334.69   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 2  | \$217,728.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 8  | \$890,986.52   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC      | 2  | \$224,310.34   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$100,230.28   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$109,080.08   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD       | 2  | \$213,064.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON         | 1  | \$104,873.81   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA          | 22 | \$2,359,321.02 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 47 | \$5,142,085.16 | 2.43% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK          | 1  | \$118,370.46   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS  | 1  | \$117,941.02   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION         | 4  | \$434,940.61   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                     | 3  | \$325,568.52   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1  | \$105,985.90   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 5  | \$560,167.16   | 0.26% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL       | 3  | \$328,742.55   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FLORIDA CREDIT UNION                            | 2  | \$218,692.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 1  | \$105,827.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 1  | \$105,219.29   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FULTON SAVINGS BANK                             | 2  | \$232,922.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB             | 3  | \$334,066.39   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                           | 3  | \$329,107.75   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION                 | 2  | \$203,092.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GECU  | 2  | \$230,833.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE<br>CORPORATION                    | 10 | \$1,113,404.63 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES<br>CREDIT UNION OF EL PASO | 3  | \$332,969.33   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE<br>FUNDING, INC.            | 5  | \$543,943.45   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                | 3  | \$324,918.26   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                     | 4  | \$437,748.09   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.               | 1  | \$115,298.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                    | 1  | \$113,893.65   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL<br>SAVINGS BANK                  | 2  | \$217,652.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT<br>UNION                      | 1  | \$101,278.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE<br>COMPANY                       | 3  | \$320,605.22   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                         | 1  | \$113,406.73   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                       | 1  | \$108,960.90   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE<br>CORPORATION               | 2  | \$221,652.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                               | 2  | \$221,609.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS<br>BANK                    | 1  | \$110,771.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER<br>INC.                   | 1  | \$109,640.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN<br>COMPANY                | 9  | \$975,447.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                 | 1  | \$105,792.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                                | 1  | \$103,725.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                 | 1  | \$103,628.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)              | 3  | \$310,868.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$104,214.15   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | I-C FEDERAL CREDIT UNION                     |   |              |       |   |        |    |   |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$108,347.62 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$103,404.64 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$106,599.39 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 2 | \$224,037.84 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 4 | \$434,941.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$105,667.23 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                              | 1 | \$111,189.63 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 2 | \$209,162.98 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 5 | \$556,923.25 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.          | 1 | \$106,666.87 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.             | 1 | \$110,337.41 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 3 | \$337,998.15 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 4 | \$424,533.76 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                         | 8 | \$860,815.23 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                               | 1 | \$116,955.75 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 1 | \$97,265.50  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$115,860.52 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 7 | \$774,443.14 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                        | 1 | \$113,208.86 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 3 | \$325,492.06 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                         | 1 | \$101,410.36 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                           | 2 | \$219,888.73 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                   | 1 | \$112,457.94 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 6 | \$672,702.39 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                               | 3 | \$333,150.59 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1 | \$110,290.19 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS                           | 1 | \$106,257.86 | 0.05% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK  |    |                |       |   |        |    |   |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                      | 5  | \$560,425.07   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                                | 1  | \$103,333.95   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 13 | \$1,412,643.99 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$108,953.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION                        | 1  | \$110,100.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 26 | \$2,844,088.89 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 3  | \$343,353.40   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 26 | \$2,829,173.32 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 3  | \$337,852.85   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 3  | \$339,408.71   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK   | 1  | \$105,137.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 4  | \$352,192.82   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 4  | \$423,110.07   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                                    | 1  | \$107,197.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 1  | \$109,727.87   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 2  | \$225,569.03   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 9  | \$1,000,705.34 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                      | 1  | \$98,889.03    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA                                  | 8  | \$876,846.68   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 47 | \$5,166,964.01 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 32 | \$3,454,444.05 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1  | \$111,822.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.                                | 1  | \$115,221.28   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 3  | \$335,959.77   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 6  | \$629,353.68   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NORTH FORK BANK                              | 1  | \$115,329.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK     | 1  | \$113,237.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY          | 14 | \$1,539,261.84 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION            | 2  | \$152,029.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY             | 14 | \$1,457,220.69 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                          | 1  | \$113,838.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                        | 1  | \$112,070.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                              | 1  | \$108,308.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE<br>COMPANY               | 2  | \$230,894.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT<br>UNION               | 1  | \$106,507.37   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL                  | 1  | \$101,152.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM GROUP                                 | 2  | \$216,024.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                   | 3  | \$316,336.25   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                 | 2  | \$214,049.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                | 1  | \$108,790.15   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                    | 1  | \$115,928.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION             | 5  | \$564,226.63   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                         | 1  | \$114,459.68   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                 | 3  | \$330,963.30   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA HOUSING<br>FINANCE AGENCY       | 13 | \$1,479,023.31 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 10 | \$1,110,691.30 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION             | 6  | \$660,088.31   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                 | 1  | \$113,718.35   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS       | 1  | \$114,169.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                  | 3  | \$331,106.97   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION      | 9  | \$998,793.65   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL<br>CREDIT UNION      | 1  | \$111,636.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                       | 2  | \$211,110.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 7  | \$707,237.87   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |    |                |       |   |        |    |   |
|  | PORT WASHINGTON STATE<br>BANK                          | 1  | \$115,172.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL<br>CREDIT UNION                  | 1  | \$106,914.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE<br>CORPORATION                        | 1  | \$103,072.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                      | 2  | \$211,128.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL<br>CREDIT UNION                   | 1  | \$111,849.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION               | 1  | \$113,385.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE<br>CORPORATION                          | 6  | \$659,595.70   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK   | 4  | \$442,197.03   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                | 1  | \$110,752.59   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                       | 4  | \$453,250.29   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK  | 1  | \$117,505.26   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                     | 8  | \$876,861.37   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2  | \$215,376.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                 | 4  | \$443,145.40   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT<br>UNION                             | 1  | \$112,587.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE<br>CORPORATION                      | 1  | \$104,816.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL<br>CREDIT UNION                       | 1  | \$113,688.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                    | 3  | \$330,361.29   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO<br>RICO                           | 5  | \$569,664.01   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>CORPORATION                       | 6  | \$686,693.59   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS<br>CREDIT UNION                   | 1  | \$112,459.45   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                                    | 1  | \$104,740.73   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                    | 19 | \$2,087,383.82 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION           | 1  | \$103,806.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                              | 2  | \$214,316.64   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$113,988.29   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUTHERN BANK & TRUST COMPANY            |    |                |       |   |        |    |   |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 7  | \$780,937.13   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 10 | \$1,088,497.44 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                   | 1  | \$111,305.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$110,113.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 2  | \$217,605.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 9  | \$992,336.03   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF ALCESTER                   | 1  | \$106,109.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                   | 1  | \$105,649.65   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 2  | \$209,008.14   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 1  | \$108,967.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                     | 1  | \$98,443.33    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                    | 1  | \$110,257.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$110,842.76   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STRATA BANK                              | 1  | \$101,458.53   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$112,346.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1  | \$114,695.99   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                   | 1  | \$104,867.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$117,109.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 1  | \$107,538.17   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION             | 1  | \$109,787.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TD BANKNORTH, N.A.                       | 1  | \$105,361.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1  | \$113,223.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 8  | \$879,006.28   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 2  | \$216,949.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST, N.A.                          | 1  | \$108,375.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                | 5  | \$552,427.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK             | 4  | \$429,771.81   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK               | 3  | \$323,354.72   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TIERONE BANK                              | 10 | \$1,118,882.93 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 1  | \$111,182.45   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 3  | \$329,414.73   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 2  | \$209,047.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 1  | \$108,496.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                       | 3  | \$329,899.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 1  | \$108,676.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                      | 5  | \$543,962.83   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                | 1  | \$114,139.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                         | 1  | \$112,136.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 2  | \$219,788.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.           | 1  | \$113,026.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 3  | \$308,829.85   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION       | 2  | \$229,785.33   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 1  | \$113,083.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$104,530.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                   | 1  | \$116,849.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION           | 2  | \$216,287.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$104,209.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                    | 1  | \$113,688.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 4  | \$428,443.87   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 2  | \$202,385.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.               | 1  | \$116,866.06   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION              | 1  | \$113,579.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VISTA FEDERAL CREDIT UNION                | 1  | \$98,367.99    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                       | 1  | \$115,348.68   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$436,810.18   | 0.21% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS |              |                         |             |          |               |    |          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3            | \$341,047.35            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 2            | \$214,975.94            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                         | 1            | \$107,515.33            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 3            | \$324,254.73            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                              | 7            | \$795,282.07            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 1            | \$103,818.44            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 1            | \$97,421.88             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 1            | \$112,692.30            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK                     | 1            | \$109,523.29            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 7            | \$781,470.25            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                                 | 2            | \$227,415.95            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 3            | \$327,287.48            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 3            | \$321,878.48            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 469          | \$51,765,504.98         | 22.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,968</b> | <b>\$215,882,709.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VET7    | ADDISON AVENUE FEDERAL CREDIT UNION                  | 4            | \$452,446.76            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                       | 2            | \$238,771.45            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                             | 8            | \$928,355.02            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 9            | \$1,057,526.30          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                        | 6            | \$694,002.03            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                              | 5            | \$569,752.43            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                           | 5            | \$564,332.78            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 1            | \$110,857.25            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 7            | \$782,927.70            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK  | 1            | \$122,129.99            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE                                     | 2            | \$241,297.91            | 0.29%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOUSE LARIBA                                       |    |                |       |   |        |    |   |
|  | AMERICAN SAVINGS BANK                              | 1  | \$123,302.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.                   | 6  | \$671,309.46   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                | 17 | \$1,925,088.54 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3  | \$348,591.67   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO     | 3  | \$333,955.06   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO                     | 6  | \$685,462.69   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                  | 10 | \$1,170,728.16 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                | 3  | \$355,804.10   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 2  | \$221,737.27   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                                 | 1  | \$116,249.70   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 5  | \$572,028.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                                   | 1  | \$109,756.39   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                     | 1  | \$112,429.48   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                               | 11 | \$1,292,534.02 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                                 | 1  | \$115,746.17   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 2  | \$233,042.77   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION                | 4  | \$458,890.38   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                               | 1  | \$111,558.04   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                              | 2  | \$235,168.25   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE<br>COMPANY, LLC                       | 5  | \$548,794.78   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 3  | \$341,083.96   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 1  | \$116,643.81   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                    | 1  | \$117,701.77   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION          | 1  | \$118,194.78   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 5  | \$572,919.93   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION                    | 1  | \$110,975.41   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                       | 1  | \$115,181.60   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                      | 3  | \$339,647.83   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL       | 10 | \$1,142,417.40 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                        | 1  | \$119,058.09   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC                    | 9  | \$1,028,135.89 | 1.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$234,664.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 3  | \$343,682.56   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$119,667.69   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$113,620.45   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$123,558.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                    | 1  | \$97,965.46    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 25 | \$2,901,236.90 | 3.46% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 1  | \$109,640.68   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 2  | \$226,990.22   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 5  | \$578,447.08   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                   | 2  | \$228,254.48   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY             | 2  | \$230,056.33   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                  | 14 | \$1,541,942.23 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                               | 1  | \$114,575.48   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 7  | \$811,234.91   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                             | 11 | \$1,275,864.87 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                | 1  | \$115,114.08   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                 | 1  | \$121,489.06   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH    | 1  | \$115,688.55   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 3  | \$355,510.53   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION              | 1  | \$112,433.32   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                        | 3  | \$358,595.98   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.            | 1  | \$118,399.56   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION               | 3  | \$342,631.92   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                           | 1  | \$111,266.08   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL            | 39 | \$4,462,503.86 | 5.32% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$108,378.96   | 0.13% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          |    |                |       |   |        |    |   |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$111,214.52   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 8  | \$922,243.09   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$354,269.78   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$112,735.01   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$119,064.90   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 1  | \$107,229.39   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$107,214.26   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$110,592.24   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 4  | \$463,181.59   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$105,987.03   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$114,697.47   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2  | \$223,834.77   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 10 | \$1,119,054.86 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 2  | \$237,751.33   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 5  | \$553,987.70   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 15 | \$1,736,283.14 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                                 | 1  | \$122,076.12   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 4  | \$456,045.21   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                              | 2  | \$225,065.51   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 3  | \$353,291.64   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1  | \$112,460.42   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 5  | \$570,235.09   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$112,523.53   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY                        | 1  | \$116,907.17   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION  | 1  | \$121,453.02   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 2  | \$233,646.57   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HEARTLAND BANK                             | 1 | \$119,216.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                         | 1 | \$114,659.09   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 1 | \$117,320.19   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 5 | \$578,238.35   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 1 | \$109,985.40   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                              | 1 | \$116,703.51   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 2 | \$216,451.14   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 2 | \$232,155.88   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION      | 7 | \$797,353.23   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 1 | \$123,302.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$119,291.73   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION               | 1 | \$110,267.52   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1 | \$113,950.95   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 3 | \$344,684.89   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 5 | \$584,146.87   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                   | 1 | \$109,449.28   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1 | \$110,267.66   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 3 | \$354,967.37   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                               | 2 | \$217,208.56   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1 | \$116,691.94   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 5 | \$568,656.33   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 8 | \$942,394.46   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1 | \$110,202.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 9 | \$1,027,498.55 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 1 | \$115,177.22   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY       | 4 | \$448,580.19   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 5 | \$593,710.92   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC             | 4 | \$469,259.52   | 0.56% | 0 | \$0.00 | NA | 0 |
|  |  | 5 | \$558,072.31   | 0.67% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                         |    |                |       |   |        |    |   |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                               | 2  | \$234,330.49   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION                           | 1  | \$116,341.48   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                       | 3  | \$348,818.74   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION                                 | 2  | \$221,299.14   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION   | 1  | \$110,349.49   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                                | 1  | \$122,494.67   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 3  | \$348,272.47   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT<br>UNION                                    | 1  | \$113,501.64   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT UNION                        | 1  | \$114,048.06   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY     | 3  | \$342,137.65   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 13 | \$1,495,623.37 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 2  | \$227,639.50   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                               | 1  | \$115,652.93   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 1  | \$115,596.03   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                               | 1  | \$110,203.43   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 1  | \$118,526.39   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                       | 2  | \$231,138.43   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                                      | 3  | \$335,281.02   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                                    | 2  | \$226,925.16   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK  | 1  | \$115,191.84   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                | 1  | \$118,764.88   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 2  | \$237,856.31   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                           | 1  | \$110,869.50   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 1  | \$118,436.49   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$108,254.36   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PHILADELPHIA FEDERAL CREDIT UNION                                  |    |                |       |   |        |    |   |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                               | 1  | \$120,156.29   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                                       | 1  | \$118,208.81   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                                 | 2  | \$238,013.83   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 2  | \$234,942.39   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 1  | \$118,398.97   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION  | 2  | \$217,903.12   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                               | 15 | \$1,733,958.95 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 13 | \$1,478,801.65 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK, N.A.  | 1  | \$118,272.10   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 9  | \$1,023,106.83 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 2  | \$239,331.66   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 1  | \$117,617.25   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 1  | \$107,564.91   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$223,511.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$114,456.95   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 2  | \$227,267.05   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$114,250.65   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 5  | \$592,386.80   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$117,325.80   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$111,348.71   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$350,286.78   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$113,494.48   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$115,812.97   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 3  | \$343,449.54   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6  | \$691,982.09   | 0.82% | 0 | \$0.00 | NA | 0 |
|  |  | 8  | \$869,927.80   | 1.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                   |    |                |       |   |        |    |   |
|  | SUNTRUST MORTGAGE INC.                                     | 1  | \$113,254.77   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 3  | \$348,652.16   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE<br>CORPORATION                               | 1  | \$110,380.77   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$116,279.54   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION                        | 2  | \$230,793.03   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT<br>UNION                             | 1  | \$116,703.62   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF<br>ALABAMA FCU                         | 1  | \$119,663.89   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK IN AMBOY                        | 1  | \$114,132.83   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK                            | 27 | \$3,103,909.44 | 3.7%  | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS<br>BANK                              | 3  | \$335,508.08   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 2  | \$218,488.63   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT<br>UNION                            | 2  | \$232,199.36   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT<br>UNION                              | 1  | \$116,079.67   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$119,080.06   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION                          | 1  | \$115,358.30   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK  | 1  | \$115,149.68   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 1  | \$110,523.54   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                                   | 5  | \$560,270.54   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY                                 | 3  | \$347,356.95   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT<br>UNION                                 | 1  | \$121,901.18   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST<br>COMPANY                           | 1  | \$109,480.11   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION                             | 4  | \$457,096.99   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 2  | \$225,930.14   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE<br>COMPANY                                | 1  | \$108,258.88   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION,<br>INC.                             | 3  | \$356,823.18   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 2  | \$230,964.49   | 0.28% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION          | 3          | \$338,821.87           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                            | 1          | \$120,818.88           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                              | 2          | \$228,034.36           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                              | 1          | \$120,073.94           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                          | 1          | \$118,736.87           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                   | 2          | \$234,214.50           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 64         | \$7,268,864.14         | 6.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>749</b> | <b>\$85,855,998.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VEU4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.     | 5          | \$585,206.30           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                      | 9          | \$1,080,241.44         | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                       | 9          | \$1,046,457.04         | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                      | 1          | \$126,896.23           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION          | 12         | \$1,258,049.94         | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                      | 4          | \$481,419.98           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.                       | 1          | \$101,056.26           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                     | 2          | \$220,647.09           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION                           | 1          | \$127,590.10           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                         | 1          | \$115,286.60           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK  | 2          | \$237,917.75           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                         | 49         | \$5,704,664.44         | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                  | 8          | \$959,098.89           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                 | 39         | \$4,390,053.50         | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                          | 13         | \$1,549,253.72         | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                           | 19         | \$2,190,374.78         | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                       | 32         | \$3,683,582.68         | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2          | \$222,085.05           | 0.05%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK, N.A.                            | 3  | \$364,880.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION         | 5  | \$493,906.55   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION      | 9  | \$1,043,844.79 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING<br>INC.                  | 9  | \$1,017,435.21 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME<br>MORTGAGE CORPORATION          | 1  | \$121,011.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL             | 13 | \$1,559,625.59 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                          | 1  | \$115,166.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.               | 4  | \$339,935.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL<br>BANK                     | 3  | \$342,312.11   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE<br>CORPORATION               | 3  | \$338,993.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE<br>CORPORATION             | 4  | \$454,338.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                 | 2  | \$247,818.59   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                                 | 11 | \$1,283,371.87 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE<br>INC.                    | 37 | \$4,289,566.92 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK             | 1  | \$113,065.55   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC SAVINGS BANK<br>FSB                   | 1  | \$113,924.07   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                     | 2  | \$258,764.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP.       | 10 | \$1,205,427.96 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 3  | \$336,590.08   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AURORA NATIONAL BANK                           | 1  | \$102,465.26   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION | 3  | \$378,929.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                             | 1  | \$131,538.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                              | 3  | \$357,349.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                    | 1  | \$114,366.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                  | 2  | \$232,021.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                             | 3  | \$318,316.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                 | 7  | \$809,538.65   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                  | 2  | \$244,209.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                            | 56 | \$6,349,489.50 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                                | 2  | \$238,759.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                 | 5  | \$605,059.46   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF THE CASCADES                               | 13 | \$1,556,013.05 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 6  | \$753,353.47   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL<br>GROUP INC.                    | 1  | \$122,373.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST   | 1  | \$110,249.22   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                  | 1  | \$114,737.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 8  | \$957,376.86   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                | 10 | \$1,193,560.75 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                     | 6  | \$700,867.11   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                  | 6  | \$760,508.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 16 | \$1,884,741.66 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST      | 29 | \$3,411,587.91 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK                         | 5  | \$484,155.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 73 | \$8,635,643.35 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL<br>SAVINGS BANK                     | 4  | \$421,683.51   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE,<br>INC.                       | 4  | \$484,085.07   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION                    | 9  | \$1,111,900.28 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS<br>BANK                        | 1  | \$132,409.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                              | 10 | \$1,143,151.58 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 16 | \$1,921,017.74 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 3  | \$379,574.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                               | 3  | \$361,151.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                          | 4  | \$464,133.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                | 16 | \$1,873,857.95 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                             | 20 | \$2,445,108.49 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 21 | \$2,375,181.81 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                    | 4  | \$471,991.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION                        | 2  | \$233,575.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,                                | 2  | \$255,454.55   | 0.06% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LLC   |    |                |       |   |        |    |   |
|  | CENTRAL BANK OF PROVO                               | 7  | \$748,554.55   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                            | 38 | \$4,546,488.67 | 1%    | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE CORPORATION                        | 1  | \$133,709.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                    | 3  | \$355,345.93   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                                | 1  | \$122,548.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                                | 3  | \$343,626.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                                  | 2  | \$213,926.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK  | 1  | \$123,674.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                             | 2  | \$250,599.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                | 1  | \$115,843.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                         | 8  | \$985,634.27   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                        | 3  | \$355,257.32   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                    | 5  | \$573,345.98   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                  | 15 | \$1,703,859.63 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE          | 2  | \$243,638.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                       | 2  | \$211,623.95   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK                              | 1  | \$118,279.68   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                   | 1  | \$127,107.67   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                       | 1  | \$126,471.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                         | 4  | \$465,521.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS               | 1  | \$113,885.35   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                                       | 6  | \$694,132.04   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                           | 3  | \$356,563.76   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$117,253.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                               | 1  | \$116,384.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                | 5  | \$594,039.37   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                          | 1  | \$106,501.18   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COAST BANK OF FLORIDA  | 3  | \$369,879.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 12 | \$1,473,072.67 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 1  | \$117,017.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 5  | \$571,556.17   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 8  | \$1,027,983.13 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 8  | \$985,282.25   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION                                     | 1  | \$117,880.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$114,293.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 2  | \$242,618.66   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH SAVINGS BANK  | 1  | \$103,477.74   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                              | 1  | \$114,834.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 2  | \$233,908.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF GRAFTON  | 2  | \$225,027.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 3  | \$337,697.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 7  | \$861,698.14   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                                | 2  | \$239,336.37   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$117,880.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 3  | \$370,804.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK  | 3  | \$345,271.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 1  | \$105,874.44   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 10 | \$1,150,188.64 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK  | 1  | \$126,726.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION                                 | 8  | \$932,579.88   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 3  | \$301,427.59   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.  | 4  | \$456,673.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 45 | \$5,301,689.86 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                                   | 2  | \$236,778.84   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION OF THE PACIFIC                  | 1  | \$105,124.31   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)         | 16 | \$1,879,882.17 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                        | 3  | \$335,588.93   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUCORP INC.                                  | 1  | \$132,389.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                            | 5  | \$577,669.20   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1  | \$96,745.57    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                        | 6  | \$694,827.80   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DEARBORN FEDERAL CREDIT UNION                | 2  | \$216,663.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS               | 6  | \$638,492.79   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION                 | 27 | \$3,167,468.83 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION           | 1  | \$129,008.82   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 19 | \$2,162,868.06 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                               | 3  | \$369,191.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT UNION                         | 1  | \$104,473.15   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH                 | 3  | \$350,473.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE       | 1  | \$112,352.16   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK FSB                              | 1  | \$123,780.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                    | 11 | \$1,330,171.28 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.             | 2  | \$248,873.12   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 11 | \$1,283,177.99 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 2  | \$255,317.55   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK                                   | 2  | \$216,983.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                               | 5  | \$568,329.03   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                 | 1  | \$119,594.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                         | 7  | \$771,138.35   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.              | 2  | \$117,445.85   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                         | 4  | \$486,388.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ESSEX SAVINGS BANK FSB                       | 1  | \$127,417.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                          | 2  | \$203,533.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                             | 32 | \$3,715,892.24 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                   | 2  | \$236,743.82   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FAA EMPLOYEES CREDIT UNION                  | 4  | \$460,702.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK          | 4  | \$449,521.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE              | 6  | \$678,702.84   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION     | 1  | \$134,588.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY         | 9  | \$1,005,401.44 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON SAVINGS BANK                     | 4  | \$494,010.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK          | 2  | \$236,880.29   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION             | 2  | \$221,556.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                 | 1  | \$116,287.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 3  | \$264,143.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION     | 2  | \$254,837.05   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                | 2  | \$236,929.37   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                     | 3  | \$357,156.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA           | 2  | \$225,158.28   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3  | \$350,815.51   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO  | 6  | \$668,500.37   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL CREDIT UNION           | 1  | \$100,671.82   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                         | 23 | \$2,688,704.53 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION         | 4  | \$472,559.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                       | 32 | \$3,705,254.98 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION            | 33 | \$4,006,936.45 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.              | 2  | \$265,680.61   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                  | 7  | \$838,212.99   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                         | 2  | \$180,089.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                 | 3  | \$333,890.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 20 | \$2,395,206.46 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK ALASKA             |    |                |       |   |        |    |   |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 5  | \$562,824.24   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC       | 2  | \$239,417.46   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR      | 2  | \$249,923.69   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI           | 2  | \$233,798.52   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY  | 7  | \$701,079.24   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE        | 2  | \$252,353.96   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON          | 7  | \$819,844.14   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT       | 3  | \$337,947.78   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA           | 44 | \$5,207,355.06 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN         | 1  | \$122,272.59   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 6  | \$694,611.40   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2  | \$257,392.59   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK                        | 3  | \$346,711.98   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 34 | \$4,063,959.28 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK            | 1  | \$126,445.99   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE FEDERAL CREDIT UNION     | 1  | \$100,886.03   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK           | 1  | \$128,955.40   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 9  | \$1,075,788.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION          | 14 | \$1,644,788.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                      | 2  | \$231,061.27   | 0.05% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK                            | 1  | \$112,375.75   | 0.02% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK, SSB                     | 1  | \$116,181.56   | 0.03% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 11 | \$1,323,301.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 13 | \$1,509,766.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB       | 12 | \$1,389,442.31 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                  | 26 | \$2,978,286.69 | 0.65% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING                        | 1  | \$106,255.58   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DIVERSIFIED MORTGAGE SERVICES                |    |                |       |   |        |    |   |
|  | GATEWAY MORTGAGE CORPORATION                 | 7  | \$810,313.69   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GEHRKE MORTGAGE CORPORATION                  | 1  | \$111,469.03   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2  | \$181,512.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 10 | \$1,133,147.50 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                   | 3  | \$332,028.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 4  | \$456,664.68   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 4  | \$494,570.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                       | 3  | \$359,704.62   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                           | 1  | \$107,343.15   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 28 | \$3,230,779.78 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                         | 1  | \$112,226.37   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 3  | \$336,934.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 39 | \$4,599,166.13 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                     | 12 | \$1,425,921.38 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                 | 1  | \$117,312.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 2  | \$251,283.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 1  | \$98,261.36    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 5  | \$605,813.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                        | 1  | \$115,973.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$112,580.93   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                      | 2  | \$240,618.82   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION               | 2  | \$233,433.41   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK                      | 3  | \$366,423.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                       | 5  | \$578,396.57   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 4  | \$446,354.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                        | 1  | \$134,523.27   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT                         | 11 | \$1,292,840.02 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 4  | \$485,341.52   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                          | 27 | \$3,174,747.91 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                         | 28 | \$3,236,464.84 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 3  | \$317,307.46   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                  | 1  | \$135,878.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                                   | 7  | \$712,213.28   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.               | 2  | \$255,401.77   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                                     | 2  | \$245,809.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                    | 1  | \$96,017.95    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                      | 1  | \$125,302.46   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                        | 4  | \$483,073.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOYNE SAVINGS BANK                                 | 1  | \$114,808.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                           | 3  | \$301,200.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION     | 1  | \$117,414.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                            | 2  | \$220,712.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                           | 3  | \$335,498.11   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION       | 2  | \$237,984.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 1  | \$125,090.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                             | 1  | \$112,910.43   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION         | 1  | \$117,279.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                       | 6  | \$699,444.40   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                     | 2  | \$125,144.83   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL HOME CAPITAL CORPORATION             | 1  | \$127,014.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                             | 1  | \$117,042.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                  | 3  | \$316,233.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY                  | 4  | \$444,058.07   | 0.1%  | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| IRWIN UNION BANK AND TRUST COMPANY    | 18 | \$2,168,553.24 | 0.48% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                | 1  | \$114,592.30   | 0.03% | 0 | \$0.00 | NA | 0 |
| J AND J MORTGAGE CORPORATION          | 1  | \$126,304.11   | 0.03% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 9  | \$1,071,707.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC.   | 3  | \$326,588.29   | 0.07% | 0 | \$0.00 | NA | 0 |
| JAX NAVY FEDERAL CREDIT UNION         | 5  | \$593,012.19   | 0.13% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.      | 15 | \$1,830,742.32 | 0.4%  | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 4  | \$447,065.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.               | 3  | \$350,806.14   | 0.08% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK                 | 2  | \$226,174.84   | 0.05% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION          | 2  | \$208,079.54   | 0.05% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$128,925.12   | 0.03% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                  | 3  | \$343,305.94   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                        | 3  | \$360,729.01   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST              | 1  | \$124,492.96   | 0.03% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION            | 1  | \$95,186.22    | 0.02% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 8  | \$999,698.98   | 0.22% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES           | 1  | \$122,112.77   | 0.03% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 12 | \$1,401,162.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                 | 1  | \$99,383.57    | 0.02% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.          | 3  | \$364,817.32   | 0.08% | 0 | \$0.00 | NA | 0 |
| LENDERS ASSOCIATION INC.              | 2  | \$251,780.07   | 0.06% | 0 | \$0.00 | NA | 0 |
| LEOMINSTER CREDIT UNION               | 3  | \$350,976.42   | 0.08% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                          | 5  | \$568,214.56   | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK          | 1  | \$114,619.26   | 0.03% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION    | 1  | \$127,647.61   | 0.03% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION         | 3  | \$366,368.57   | 0.08% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL                   | 22 | \$2,529,651.77 | 0.55% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK  |    |                |       |   |        |    |   |
|  | LOS ANGELES POLICE CREDIT UNION             | 2  | \$205,797.54   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.               | 1  | \$129,437.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                          | 7  | \$853,378.33   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 2  | \$231,850.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2  | \$211,150.42   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 6  | \$712,615.78   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION          | 1  | \$118,245.08   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                     | 7  | \$771,299.92   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION             | 2  | \$222,170.54   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                  | 2  | \$219,205.43   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 5  | \$619,038.36   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                          | 4  | \$475,800.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN COUNTY NATIONAL BANK                | 1  | \$124,666.12   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                        | 3  | \$364,398.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                      | 1  | \$100,016.97   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK                   | 4  | \$452,751.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK                     | 1  | \$99,207.45    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                  | 1  | \$122,019.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD                 | 6  | \$687,312.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK AND TRUST FSB               | 1  | \$128,680.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 17 | \$1,939,043.60 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK             | 5  | \$540,035.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                              | 25 | \$2,960,362.75 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 28 | \$3,385,974.98 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA           | 1  | \$106,558.30   | 0.02% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$110,281.98   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MERRILL MERCHANTS BANK                      |    |                |       |   |        |    |   |
|  | MERRIMACK COUNTY SAVINGS BANK               | 1  | \$112,873.95   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION       | 9  | \$1,084,003.89 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                  | 1  | \$105,480.50   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 44 | \$5,100,227.79 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE CORPORATION            | 2  | \$236,625.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION           | 5  | \$585,897.20   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION      | 2  | \$228,243.41   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                   | 1  | \$126,744.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                               | 1  | \$109,052.90   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                              | 7  | \$837,653.35   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT                    | 2  | \$243,736.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION              | 5  | \$619,145.71   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                  | 6  | \$714,444.89   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                           | 3  | \$350,846.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                      | 3  | \$344,141.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION               | 10 | \$1,175,844.56 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                   | 18 | \$2,113,622.66 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                         | 5  | \$583,710.92   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$112,698.95   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                      | 10 | \$1,182,799.01 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                        | 1  | \$132,161.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION               | 1  | \$114,988.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.       | 6  | \$670,782.12   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 4  | \$444,202.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.            | 2  | \$256,058.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA              | 1  | \$116,666.90   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                       |     |                 |       |   |        |    |   |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | MUTUAL SAVINGS BANK                   | 14  | \$1,655,533.64  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA              | 1   | \$123,877.14    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE             | 1   | \$131,693.78    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 117 | \$14,334,941.35 | 3.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION  | 1   | \$101,287.41    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY      | 16  | \$1,750,434.39  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION             | 18  | \$2,019,277.98  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                | 6   | \$745,273.76    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 1   | \$117,116.33    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 2   | \$248,290.07    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 8   | \$840,279.70    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                       | 18  | \$1,970,281.39  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1   | \$115,975.68    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 19  | \$2,155,199.60  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                        | 1   | \$115,390.51    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 2   | \$199,900.90    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 5   | \$642,925.88    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 29  | \$3,473,926.53  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1   | \$109,033.43    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                      | 1   | \$117,580.31    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NW FEDERAL CREDIT UNION               | 3   | \$339,326.54    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION              | 2   | \$231,486.76    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 4   | \$504,603.67    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK            | 2   | \$208,031.42    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 2   | \$267,783.69    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OCEAN WEST ENTERPRISES INC.           | 1   | \$119,731.27    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 5   | \$584,463.84    | 0.13% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 8  | \$937,133.68   | 0.21% | 0 | \$0.00 | NA | 0 |
| OREGON CENTRAL CREDIT<br>UNION                    | 3  | \$356,629.77   | 0.08% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT<br>UNION                    | 3  | \$365,240.42   | 0.08% | 0 | \$0.00 | NA | 0 |
| OREGON TELCO CREDIT<br>UNION                      | 6  | \$696,501.10   | 0.15% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT<br>UNION                      | 4  | \$481,384.94   | 0.11% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL<br>CREDIT UNION                  | 4  | \$487,484.95   | 0.11% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                              | 1  | \$118,104.65   | 0.03% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE<br>COMPANY                      | 16 | \$1,942,672.91 | 0.43% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT<br>UNION                         | 4  | \$471,419.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE<br>BANKERS CORPORATION         | 4  | \$475,655.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION      | 8  | \$945,438.62   | 0.21% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION             | 4  | \$445,041.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND<br>SAVINGS BANK                 | 3  | \$358,328.52   | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY<br>OF ST. ALBANS            | 3  | \$348,079.18   | 0.08% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION                       | 1  | \$120,798.76   | 0.03% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES<br>CORPORATION              | 20 | \$2,459,196.40 | 0.54% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA TELCO<br>CREDIT UNION                | 3  | \$365,196.34   | 0.08% | 0 | \$0.00 | NA | 0 |
| PNC BANK, NATIONAL<br>ASSOCIATION                 | 11 | \$1,190,317.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT<br>UNION                        | 2  | \$256,139.93   | 0.06% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION           | 1  | \$110,870.08   | 0.02% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL<br>CREDIT UNION           | 2  | \$236,588.82   | 0.05% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE<br>BANK                     | 5  | \$605,313.02   | 0.13% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF<br>JACKSONVILLE                   | 1  | \$105,744.79   | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK   | 2  | \$233,031.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|   | 11 | \$1,330,216.33 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PRIMEWEST MORTGAGE CORPORATION         |    |                |       |   |        |    |   |
|  | PRIOR LAKE STATE BANK                  | 1  | \$116,600.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB           | 2  | \$250,043.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK          | 2  | \$216,576.42   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.     | 13 | \$1,470,707.38 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION  | 8  | \$906,729.67   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                       | 7  | \$831,423.72   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                   | 1  | \$126,949.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK & TRUST COMPANY          | 1  | \$119,230.74   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                  | 1  | \$133,293.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION          | 3  | \$323,272.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                 | 2  | \$250,036.37   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 3  | \$353,558.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN              | 1  | \$123,057.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB               | 1  | \$121,005.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                               | 1  | \$104,746.15   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1  | \$109,527.61   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                      | 2  | \$231,458.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 3  | \$380,262.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SALT RIVER PROJECT CREDIT UNION        | 1  | \$91,611.80    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAND RIDGE BANK                        | 1  | \$114,505.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                | 4  | \$416,900.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 2  | \$239,138.73   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB   | 3  | \$349,999.34   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                      | 1  | \$115,354.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                      | 2  | \$224,598.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY               | 3  | \$338,547.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO              | 1  | \$105,084.10   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SEATTLE SAVINGS BANK                   | 48 | \$5,929,936.38 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN         | 7  | \$860,983.47   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION          | 21 | \$2,399,954.48 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                  | 1  | \$113,048.71   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION      | 3  | \$373,257.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIX RIVERS BANK                        | 2  | \$231,959.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                    | 73 | \$8,459,636.35 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                 | 2  | \$231,297.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION    | 1  | \$116,439.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK               | 1  | \$118,118.85   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION               | 3  | \$356,866.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION    | 1  | \$103,134.38   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                 | 7  | \$785,568.60   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                   | 44 | \$5,148,662.72 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                         | 1  | \$113,708.87   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 10 | \$1,167,393.85 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY        | 2  | \$209,424.59   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 8  | \$919,368.71   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION          | 4  | \$474,361.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.             | 5  | \$619,034.20   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                  | 4  | \$493,012.02   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS             | 1  | \$129,475.60   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                 | 3  | \$367,309.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                  | 3  | \$370,607.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE               | 1  | \$123,376.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH            | 3  | \$341,056.99   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                | 13 | \$1,551,793.45 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION             | 1  | \$113,444.90   | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 22 | \$2,655,989.08 | 0.58% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STATE EMPLOYEES CREDIT UNION                          |    |                |       |   |        |    |   |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 4  | \$479,804.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                 | 1  | \$119,540.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$117,661.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                                   | 1  | \$109,740.33   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 6  | \$690,575.92   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 2  | \$240,943.76   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 17 | \$1,981,652.77 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 1  | \$114,927.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 4  | \$456,724.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 4  | \$488,434.08   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 2  | \$242,167.46   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | T AND C FEDERAL CREDIT UNION                          | 6  | \$732,855.53   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                        | 2  | \$248,488.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                                    | 1  | \$120,026.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 1  | \$78,513.58    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 9  | \$1,091,160.90 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.                           | 1  | \$98,996.47    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 2  | \$218,032.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW YORK                                  | 8  | \$936,327.21   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4  | \$480,516.56   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 6  | \$767,884.78   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 1  | \$106,365.19   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 1  | \$114,817.83   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 1  | \$125,935.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 7  | \$845,123.69   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE GOLDEN 1 CREDIT UNION               |    |                |       |   |        |    |   |
|  | THE HONOR STATE BANK                    | 3  | \$356,264.79   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY         | 1  | \$117,088.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 9  | \$1,080,151.61 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1  | \$113,347.30   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 2  | \$214,676.91   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 1  | \$121,338.85   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 8  | \$959,518.21   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 3  | \$348,556.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 3  | \$317,593.72   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 3  | \$358,046.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 16 | \$1,907,273.84 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 4  | \$482,024.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 1  | \$133,254.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9  | \$1,038,366.41 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 2  | \$228,281.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 9  | \$952,694.83   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 4  | \$475,969.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                 | 1  | \$112,348.15   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 1  | \$119,627.89   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 5  | \$581,083.77   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                              | 7  | \$773,191.28   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 6  | \$645,876.01   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$53,244.85    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 1  | \$128,047.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 7  | \$851,879.92   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 8  | \$987,926.60   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE                         | 10 | \$1,165,539.00 | 0.26% | 0 | \$0.00 | NA | 0 |



| COMPANY                                 |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| UNITED NATIONS FEDERAL CREDIT UNION     | 7  | \$688,010.77   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY     | 1  | \$111,948.34   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| UNIZAN BANK, NATIONAL ASSOCIATION       | 12 | \$1,482,177.84 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| USALLIANCE FEDERAL CREDIT UNION         | 1  | \$120,115.37   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| VALLEY BANK & TRUST                     | 2  | \$232,553.02   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| VALLEY BANK AND TRUST COMPANY           | 1  | \$129,605.65   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| VALLEY NATIONAL BANK                    | 11 | \$1,348,303.38 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| VAN WERT NATIONAL BANK                  | 4  | \$472,560.77   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| VANDENBERG FEDERAL CREDIT UNION         | 2  | \$222,141.47   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| VERITY CREDIT UNION                     | 1  | \$118,262.53   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| VERMONT STATE EMPLOYEES CREDIT UNION    | 5  | \$570,653.81   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| VILLAGE MORTGAGE COMPANY                | 1  | \$99,666.33    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| VYSTAR CREDIT UNION                     | 7  | \$813,507.43   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| WARREN FEDERAL CREDIT UNION             | 2  | \$228,923.94   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON CAPITAL MORTGAGE GROUP       | 1  | \$132,277.58   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON CREDIT UNION                 | 4  | \$463,412.93   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,167,367.62 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON TRUST BANK                   | 7  | \$846,752.13   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| WAUKESHA STATE BANK                     | 2  | \$233,897.30   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| WAYNE BANK AND TRUST COMPANY            | 3  | \$347,318.82   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| WELLS FARGO HOME MORTGAGE, INC.         | 1  | \$113,590.35   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| WEOKIE CREDIT UNION                     | 6  | \$719,556.17   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| WESCOM CREDIT UNION                     | 14 | \$1,676,890.54 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| WESTCONSIN CREDIT UNION                 | 11 | \$1,357,854.22 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| WESTMARK CREDIT UNION                   | 2  | \$152,202.46   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| WILMINGTON TRUST COMPANY                | 2  | \$190,116.28   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| WINCHESTER SAVINGS BANK                 | 1  | \$101,227.19   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|   | 2  | \$208,378.14   | 0.05% | 0 | \$0.00 | NA | 0 |  |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WINTER HILL FEDERAL SAVINGS BANK             |              |                         |             |          |               |    |          |
|              | WORKERS CREDIT UNION                         | 2            | \$247,473.57            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 71           | \$8,494,895.30          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 3            | \$342,667.17            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2            | \$209,507.99            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 7            | \$768,183.40            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 611          | \$71,827,986.17         | 11.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4,050</b> | <b>\$474,310,736.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VEV2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5            | \$580,862.15            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 6            | \$743,193.21            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 3            | \$330,931.19            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 5            | \$612,815.32            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 3            | \$371,558.59            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$104,444.18            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                  | 1            | \$125,150.02            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 6            | \$689,114.24            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 6            | \$657,182.78            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1            | \$128,742.70            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1            | \$121,572.03            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 38           | \$4,404,789.78          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 10           | \$1,206,361.54          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$138,928.71            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 20           | \$2,489,556.55          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1            | \$130,439.37            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 17           | \$2,081,594.26          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                   | 5            | \$581,108.17            | 0.12%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 9  | \$1,100,390.25  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 4  | \$452,618.79    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 5  | \$633,114.78    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2  | \$230,961.82    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.             | 3  | \$363,291.07    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION     | 5  | \$599,561.67    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 9  | \$1,059,304.49  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                  | 1  | \$128,731.87    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 3  | \$396,596.44    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK                | 1  | \$111,894.46    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION          | 2  | \$244,291.25    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION        | 2  | \$249,325.04    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 25 | \$3,030,309.77  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                         | 3  | \$375,259.41    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 1  | \$119,457.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                | 2  | \$248,960.37    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.               | 93 | \$11,223,324.33 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK        | 1  | \$114,014.70    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC SAVINGS BANK FSB              | 1  | \$136,138.71    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                             | 1  | \$114,263.60    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.  | 6  | \$736,370.96    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.            | 6  | \$715,859.93    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 24 | \$2,880,402.49  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                     | 3  | \$344,783.06    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 13 | \$1,587,961.18  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                          | 2  | \$229,976.48    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                     | 7  | \$880,076.55    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND TRUST COMPANY      | 2  | \$236,002.87    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | BANK OF HAWAII                            | 5   | \$636,202.69    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA               | 4   | \$471,520.70    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                             | 1   | \$114,957.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                       | 10  | \$1,194,294.97  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                           | 10  | \$1,067,053.53  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                       | 3   | \$382,786.20    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 2   | \$250,997.87    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                      | 11  | \$1,340,579.38  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1   | \$79,638.80     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.              | 2   | \$235,133.74    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1   | \$125,280.12    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                  | 1   | \$84,482.12     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 2   | \$237,143.70    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 8   | \$967,589.74    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                     | 2   | \$245,592.44    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                       | 5   | \$591,117.77    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                            | 2   | \$248,865.75    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK            | 5   | \$628,151.92    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK            | 1   | \$121,090.63    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 5   | \$597,058.33    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 140 | \$17,398,576.81 | 3.59% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                   | 4   | \$497,421.01    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 44  | \$5,486,439.50  | 1.13% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK               | 3   | \$363,904.82    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                 | 2   | \$253,678.98    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION               | 1   | \$128,652.60    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION              | 4   | \$464,777.79    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK                  | 1   | \$128,148.42    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                     | 8   | \$947,321.47    | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE                       | 10 | \$1,159,729.17 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 5  | \$544,046.90   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                                 | 3  | \$354,163.05   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                  | 10 | \$1,222,276.38 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CAPE SAVINGS BANK<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$119,001.26   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                               | 14 | \$1,751,821.75 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CARROLL MORTGAGE<br>GROUP                            | 1  | \$121,815.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                      | 7  | \$880,691.41   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL<br>SAVINGS BANK                       | 2  | \$252,896.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION                          | 1  | \$127,285.70   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                           | 2  | \$241,679.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                          | 23 | \$2,811,961.75 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                  | 1  | \$129,329.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                                 | 3  | \$374,389.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                                 | 2  | \$249,658.66   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK   | 2  | \$239,862.91   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION                       | 3  | \$370,106.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK   | 3  | \$390,311.71   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHARTER ONE MORTGAGE<br>CORP.                        | 1  | \$128,092.28   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN<br>MORTGAGE CORPORATION              | 17 | \$2,075,692.02 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK                       | 6  | \$658,904.89   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 3  | \$365,292.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK AND<br>TRUST COMPANY                   | 1  | \$122,068.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                                 | 2  | \$244,298.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL         | 11 | \$1,359,844.66 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE SAVINGS<br>BANK FSB                      | 1  | \$121,776.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                          | 1  | \$121,980.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 1  | \$114,247.32   | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$349,227.29   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 |    |                |       |   |        |    |   |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK                             | 3  | \$338,424.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                                | 26 | \$3,154,716.32 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                                    | 6  | \$632,584.92   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK  | 1  | \$116,717.94   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 2  | \$245,437.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                                      | 5  | \$620,791.73   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 1  | \$130,353.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY  | 2  | \$231,203.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK   | 1  | \$127,144.68   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 4  | \$474,657.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA  | 3  | \$380,940.32   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 5  | \$616,260.72   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 3  | \$340,490.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA  | 4  | \$490,639.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 5  | \$599,714.87   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 4  | \$504,382.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP            | 3  | \$354,432.08   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3  | \$361,237.72   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY                                    | 1  | \$123,819.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 3  | \$374,478.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL FEDERAL BANK  | 2  | \$256,762.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 1  | \$121,329.68   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 4  | \$464,911.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 6  | \$657,068.88   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 9  | \$1,105,903.56 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN                               | 1  | \$113,948.27   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATION OF LITTLE FALLS            |    |                |       |   |        |    |   |
|  | COMMUNITY SECURITY BANK                | 1  | \$116,378.42   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                   | 5  | \$558,308.77   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS     | 1  | \$116,126.57   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                 | 4  | \$475,178.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION        | 12 | \$1,511,035.71 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION       | 1  | \$112,140.91   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                          | 5  | \$595,147.76   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.              | 2  | \$254,693.90   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.   | 20 | \$2,442,340.27 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY         | 2  | \$251,174.87   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                       | 2  | \$261,394.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)   | 5  | \$619,490.06   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                         | 1  | \$125,429.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                       | 3  | \$359,072.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                 | 2  | \$249,605.87   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUCORP INC.                            | 1  | \$63,816.89    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                      | 4  | \$474,339.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS         | 5  | \$555,771.51   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION           | 2  | \$228,294.37   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY               | 1  | \$134,789.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION           | 4  | \$468,692.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                      | 1  | \$111,382.64   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION     | 1  | \$133,448.74   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 23 | \$2,829,028.60 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                         | 8  | \$974,135.65   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT UNION                   | 1  | \$112,060.29   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH           | 3  | \$336,794.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2  | \$226,349.68   | 0.05% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DOVENMUEHLE FUNDING, INC.                   | 1  | \$117,716.16   | 0.02% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION         | 4  | \$477,777.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP.            | 3  | \$370,111.34   | 0.08% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY              | 20 | \$2,385,648.05 | 0.49% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY               | 1  | \$107,329.38   | 0.02% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK                    | 2  | \$179,144.66   | 0.04% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                              | 4  | \$504,223.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                                | 2  | \$237,848.48   | 0.05% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.             | 4  | \$511,745.36   | 0.11% | 0 | \$0.00 | NA | 0 |
| ESSEX SAVINGS BANK FSB                      | 1  | \$104,485.12   | 0.02% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK                         | 1  | \$116,328.67   | 0.02% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK                              | 2  | \$223,709.10   | 0.05% | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION              | 1  | \$126,540.57   | 0.03% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                            | 20 | \$2,312,770.36 | 0.48% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                  | 1  | \$111,447.01   | 0.02% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION                  | 2  | \$269,206.75   | 0.06% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY SAVINGS BANK               | 1  | \$110,602.93   | 0.02% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                      | 2  | \$237,171.56   | 0.05% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK          | 1  | \$110,701.38   | 0.02% | 0 | \$0.00 | NA | 0 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 2  | \$235,678.41   | 0.05% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE              | 1  | \$114,030.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL CREDIT UNION           | 1  | \$109,969.37   | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY         | 3  | \$371,763.11   | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST                | 1  | \$131,582.26   | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMINGTON SAVINGS BANK                     | 2  | \$251,076.06   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK          | 2  | \$255,537.70   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL             | 13 | \$1,654,946.74 | 0.34% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$249,587.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1  | \$130,106.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION  | 4  | \$477,109.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 3  | \$293,899.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 10 | \$1,255,225.56 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 4  | \$483,060.86   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST   | 1  | \$118,501.02   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$241,124.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$247,492.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1  | \$133,206.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 2  | \$246,424.12   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK   | 19 | \$2,353,922.16 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 4  | \$498,716.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 3  | \$377,164.82   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                          | 8  | \$957,958.49   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                           | 2  | \$241,257.91   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                            | 1  | \$126,144.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 7  | \$919,459.77   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                                    | 2  | \$246,914.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 11 | \$1,330,595.87 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                                  | 31 | \$3,906,982.39 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 24 | \$2,767,968.89 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 41 | \$5,085,904.80 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 5  | \$628,148.69   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION   | 3  | \$375,983.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$132,704.96   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 7  | \$883,805.71   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK ALASKA             |    |                 |       |   |        |    |   |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 2  | \$237,516.21    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC       | 2  | \$240,336.31    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR      | 2  | \$256,921.54    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY  | 1  | \$121,007.91    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR         | 1  | \$123,383.91    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD        | 2  | \$242,355.63    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON          | 12 | \$1,422,440.55  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTH EAST      | 1  | \$129,905.42    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA           | 44 | \$5,462,474.04  | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN         | 1  | \$88,517.67     | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE    | 1  | \$110,637.14    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 3  | \$362,528.45    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1  | \$113,485.68    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 59 | \$7,220,299.05  | 1.49% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK            | 2  | \$261,598.41    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE FEDERAL CREDIT UNION     | 1  | \$116,638.40    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK           | 2  | \$236,032.39    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 6  | \$714,448.02    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION          | 6  | \$712,276.16    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                      | 3  | \$368,781.19    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                  | 3  | \$344,401.64    | 0.07% | 0 | \$0.00 | NA | 0 |
| FITCHBURG SAVINGS BANK, FSB            | 2  | \$237,932.62    | 0.05% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB                     | 3  | \$362,812.39    | 0.07% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                   | 3  | \$366,733.57    | 0.08% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                 | 4  | \$501,291.10    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 97 | \$11,710,271.13 | 2.42% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FULTON BANK                                  | 17 | \$2,008,310.46 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 8  | \$930,868.24   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 8  | \$995,040.86   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 5  | \$602,163.64   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                    | 2  | \$243,116.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION            | 1  | \$120,460.51   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$116,675.28   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 14 | \$1,682,177.38 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                   | 2  | \$249,362.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 2  | \$261,648.53   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 5  | \$652,759.11   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                           | 2  | \$254,472.41   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 12 | \$1,474,849.08 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                         | 6  | \$742,155.10   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 1  | \$131,147.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.           | 1  | \$119,761.31   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 2  | \$251,062.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 29 | \$3,542,185.89 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 4  | \$484,763.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                     | 5  | \$588,130.88   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 12 | \$1,467,877.95 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 3  | \$359,028.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                        | 1  | \$135,184.04   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                      | 5  | \$591,034.84   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                      | 1  | \$119,338.50   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 1  | \$112,658.79   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 2  | \$249,801.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION               | 9  | \$1,130,360.89 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HERITAGE COMMUNITY BANK                            | 2  | \$238,949.37   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY CREDIT UNION                    | 1  | \$127,916.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                             | 11 | \$1,280,457.92 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB                  | 2  | \$232,142.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                              | 2  | \$254,365.95   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                         | 12 | \$1,441,875.27 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$112,023.92   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                          | 7  | \$859,190.86   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                         | 23 | \$2,868,235.18 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                      | 1  | \$64,999.92    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB                 | 1  | \$126,680.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                   | 1  | \$127,243.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 2  | \$228,324.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                                   | 8  | \$915,846.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.               | 1  | \$133,934.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                                     | 2  | \$236,801.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                        | 1  | \$83,519.50    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                    | 6  | \$715,306.53   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                           | 4  | \$489,832.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION       | 1  | \$117,386.70   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 2  | \$250,280.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                             | 4  | \$473,705.28   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                       | 4  | \$536,455.17   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                     | 6  | \$599,870.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                             | 1  | \$127,204.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                  | 2  | \$240,746.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY                  | 4  | \$483,350.03   | 0.1%  | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| IRWIN MORTGAGE CORPORATION            | 2  | \$249,734.90   | 0.05% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY    | 9  | \$1,102,801.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB                 | 2  | \$246,022.39   | 0.05% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION           | 1  | \$120,283.17   | 0.02% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                | 5  | \$629,696.10   | 0.13% | 0 | \$0.00 | NA | 0 |
| J AND J MORTGAGE CORPORATION          | 1  | \$119,309.71   | 0.02% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 43 | \$5,281,970.84 | 1.09% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC.   | 2  | \$260,217.40   | 0.05% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION              | 2  | \$221,792.80   | 0.05% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.      | 6  | \$770,275.06   | 0.16% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 3  | \$378,130.68   | 0.08% | 0 | \$0.00 | NA | 0 |
| KEYSTONE NAZARETH BANK & TRUST        | 2  | \$260,266.77   | 0.05% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK                 | 3  | \$314,632.85   | 0.06% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION          | 3  | \$352,644.08   | 0.07% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$126,261.03   | 0.03% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION              | 3  | \$379,067.98   | 0.08% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                  | 6  | \$751,146.97   | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                        | 2  | \$240,928.62   | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST              | 3  | \$372,582.40   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 17 | \$2,007,409.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 31 | \$3,772,193.42 | 0.78% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.          | 4  | \$479,865.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                          | 2  | \$239,280.19   | 0.05% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS              | 2  | \$232,058.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB             | 12 | \$1,460,813.78 | 0.3%  | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION    | 3  | \$384,903.96   | 0.08% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 9  | \$1,051,153.13 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LOS ANGELES POLICE CREDIT UNION       | 1  | \$121,256.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1  | \$52,695.73    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MACDILL FEDERAL CREDIT UNION          | 1  | \$119,943.46   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 2  | \$249,574.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 2  | \$253,955.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK            | 2  | \$233,666.64   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1  | \$117,867.13   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 8  | \$1,033,981.49 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION    | 1  | \$126,536.11   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 2  | \$252,618.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK               | 2  | \$235,344.67   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1  | \$121,172.22   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.       | 4  | \$482,133.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                    | 3  | \$403,577.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                  | 3  | \$364,028.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 5  | \$581,021.11   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 5  | \$617,011.90   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 3  | \$382,504.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 12 | \$1,436,124.22 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 30 | \$3,679,653.08 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION         | 3  | \$363,305.33   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 4  | \$504,847.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$124,505.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$120,606.68   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                             | 4  | \$512,814.78   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK            | 4  | \$487,900.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 46 | \$5,703,751.95 | 1.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MID AMERICA FEDERAL SAVINGS BANK       |    |                |       |   |        |    |   |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$125,075.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE CORPORATION       | 1  | \$125,377.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5  | \$596,206.16   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 7  | \$819,827.63   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                         | 6  | \$708,962.86   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1  | \$109,745.35   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 6  | \$743,207.78   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 2  | \$252,873.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                 | 2  | \$242,249.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 4  | \$496,093.68   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY              | 4  | \$491,832.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.       | 13 | \$1,622,813.23 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.            | 1  | \$116,987.49   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 3  | \$370,278.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$119,583.04   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 14 | \$1,667,490.95 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 7  | \$850,807.14   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 1  | \$127,572.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.  | 4  | \$499,694.35   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.          | 1  | \$99,763.66    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 2  | \$263,067.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK       | 1  | \$41,751.87    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.       | 2  | \$254,011.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                    | 12 | \$1,452,992.89 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 3  | \$358,570.42   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA               | 3  | \$384,399.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY                          | 49 | \$6,026,304.03 | 1.24% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE COMPANY  |    |                |       |   |        |    |   |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 41 | \$4,997,904.23 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME<br>MORTGAGE COMPANY                             | 41 | \$4,754,567.93 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT<br>UNION                                    | 23 | \$2,794,773.80 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1  | \$117,432.53   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION                       | 1  | \$136,409.12   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                               | 5  | \$605,959.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL<br>BANK                                       | 1  | \$131,175.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 3  | \$352,937.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL<br>CORPORATION                                | 1  | \$117,537.36   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 34 | \$4,030,687.02 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST COMMUNITY<br>CREDIT UNION                             | 1  | \$123,195.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 18 | \$2,161,550.58 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NORTHROP GRUMMAN<br>FEDERAL CREDIT UNION                        | 1  | \$132,947.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                               | 6  | \$696,725.09   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 25 | \$2,969,924.34 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE<br>BANK                                     | 8  | \$990,379.14   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC  | 4  | \$504,249.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 2  | \$263,090.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE<br>INC.                                    | 1  | \$128,144.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT<br>UNION                                     | 1  | \$123,290.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 2  | \$223,812.15   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS<br>BANK                                   | 1  | \$134,321.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK  | 2  | \$243,151.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN<br>MORTGAGE BANKERS                        | 1  | \$115,780.04   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 13 | \$1,585,187.37 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                                     | 2  | \$239,399.51   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OMEGA BANK, THE                                   | 1  | \$137,393.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 1  | \$116,220.81   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT<br>UNION                    | 3  | \$355,605.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT<br>UNION                      | 2  | \$252,671.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                      | 2  | \$254,106.99   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                  | 3  | \$363,572.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                              | 1  | \$109,326.48   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                      | 19 | \$2,247,220.71 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE<br>BANKERS CORPORATION         | 11 | \$1,345,759.39 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION      | 2  | \$244,965.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                  | 6  | \$728,424.67   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION             | 4  | \$460,171.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS            | 3  | \$350,971.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS<br>BANK                         | 1  | \$125,398.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                       | 1  | \$134,303.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION              | 7  | \$829,242.32   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL<br>CORPORATION                 | 2  | \$269,759.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                      | 2  | \$241,001.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL<br>BANK                        | 1  | \$111,552.80   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL<br>SAVINGS BANK INC.           | 1  | \$118,518.35   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION           | 14 | \$1,655,565.91 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL<br>CREDIT UNION           | 2  | \$233,279.47   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK                     | 10 | \$1,169,532.90 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                 | 12 | \$1,497,070.13 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS<br>BANK                         | 1  | \$118,868.79   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PUTNAM SAVINGS BANK                                      | 3  | \$356,656.28   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK   | 3  | \$381,988.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RBMG INC.  | 1  | \$128,249.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                     | 3  | \$367,903.60   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK  | 4  | \$494,815.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                    | 2  | \$222,509.65   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                         | 1  | \$125,064.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                            | 1  | \$127,307.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                   | 4  | \$492,239.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 3  | \$383,351.11   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN                                | 1  | \$127,307.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$243,877.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 6  | \$689,459.49   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 3  | \$408,797.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 2  | \$242,295.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAFeway NORTHWEST CENTRAL CREDIT UNION                   | 1  | \$105,591.12   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAND RIDGE BANK  | 1  | \$118,978.69   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION                            | 2  | \$211,514.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                                  | 1  | \$107,979.60   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 1  | \$109,233.25   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE  | 4  | \$487,234.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                                      | 1  | \$136,895.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC  | 11 | \$1,229,360.15 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                                 | 2  | \$256,683.67   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                | 2  | \$255,772.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                     | 31 | \$3,774,959.86 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN                           | 5  | \$624,390.46   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                            | 5  | \$601,912.27   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                                    | 6  | \$710,077.30   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                        | 5  | \$637,582.58   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SIX RIVERS BANK                              | 1  | \$133,015.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                          | 81 | \$9,771,711.26 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION | 1  | \$134,171.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK                                  | 1  | \$129,419.46   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                    | 1  | \$66,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                         | 1  | \$111,750.12   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL<br>BANK                  | 1  | \$118,729.39   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 5  | \$636,580.01   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                  | 11 | \$1,303,003.12 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT<br>UNION              | 1  | \$124,252.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                         | 5  | \$613,322.89   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                       | 10 | \$1,164,926.33 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                         | 18 | \$2,178,300.42 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION            | 7  | \$855,161.11   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                               | 5  | \$608,430.50   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION    | 4  | \$479,746.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY           | 5  | \$539,144.84   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION             | 10 | \$1,245,678.63 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION             | 2  | \$243,621.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP,<br>INC.                | 6  | \$732,278.53   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                        | 5  | \$472,832.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                        | 1  | \$133,378.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE                  | 1  | \$112,095.92   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH               | 2  | \$227,322.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                   | 12 | \$1,464,857.88 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT<br>UNION              | 24 | \$2,892,004.61 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL<br>MORTGAGE COMPANY         | 1  | \$133,499.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                        | 11 | \$1,450,548.53 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY  | 1  | \$118,905.72   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 3  | \$347,613.43   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK   | 3  | \$357,845.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1  | \$131,038.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 9  | \$1,120,841.58 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION  | 2  | \$274,140.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.   | 4  | \$467,477.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 3  | \$382,753.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)                      | 2  | \$248,879.89   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 8  | \$970,576.20   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.   | 3  | \$380,021.48   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION   | 1  | \$111,203.93   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION   | 2  | \$250,985.23   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 12 | \$1,348,336.62 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.  | 2  | \$256,284.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TELESIS COMMUNITY CREDIT UNION   | 1  | \$114,505.96   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 3  | \$389,871.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                                       | 2  | \$239,344.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 1  | \$131,863.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$113,849.15   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$80,821.78    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK   | 3  | \$385,680.05   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                                      | 1  | \$105,603.88   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$130,375.96   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE HUNTINGTON NATIONAL BANK            | 8  | \$947,900.99   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1  | \$114,031.22   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 3  | \$355,022.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 1  | \$134,183.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 3  | \$362,807.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 2  | \$239,614.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 2  | \$212,160.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 2  | \$234,170.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 5  | \$579,839.52   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 2  | \$222,683.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 3  | \$393,659.07   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3  | \$362,619.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 2  | \$252,349.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 2  | \$235,087.67   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 6  | \$725,397.42   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 4  | \$484,949.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 1  | \$122,760.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                 | 1  | \$122,004.67   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION                    | 1  | \$124,214.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION             | 1  | \$122,209.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 7  | \$879,487.59   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 7  | \$865,976.26   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 1  | \$131,287.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                              | 4  | \$509,304.48   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK              | 9  | \$1,076,198.05 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 7  | \$826,177.99   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                       | 1  | \$124,572.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 11 | \$1,307,078.67 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 5  | \$585,996.38   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC                         | 1  | \$124,826.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 12 | \$1,458,439.83 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 3  | \$389,075.91   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 1  | \$136,701.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 8  | \$989,673.09   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 1  | \$110,235.38   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 9  | \$1,078,513.73 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 7  | \$782,027.62   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 6  | \$747,761.10   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                         | 1  | \$131,737.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                                  | 8  | \$954,776.29   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 6  | \$713,100.48   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WARREN FEDERAL CREDIT UNION                          | 2  | \$236,766.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                    | 4  | \$518,224.26   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA                           | 3  | \$354,373.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 5  | \$615,404.58   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 1  | \$124,512.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 12 | \$1,488,351.72 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 6  | \$695,614.05   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                                  | 12 | \$1,456,020.35 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 8  | \$971,012.90   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                             | 3  | \$387,244.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WORKERS CREDIT UNION                                 | 6  | \$756,107.40   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WORLD SAVINGS BANK                                   | 33 | \$4,012,200.59 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | WORTHINGTON MORTGAGE GROUP INC.                      | 4  | \$468,084.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.                       | 6  | \$753,822.40   | 0.16% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Y-12 FEDERAL CREDIT UNION               | 1            | \$113,894.53            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 5            | \$541,430.75            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 705          | \$86,210,278.95         | 15.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4,102</b> | <b>\$497,732,776.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31416VEW0    | 1ST ADVANTAGE MORTGAGE, LLC             | 6            | \$741,460.32            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK             | 2            | \$187,205.98            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5            | \$498,322.01            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.           | 5            | \$626,928.23            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK             | 2            | \$241,546.98            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION             | 1            | \$110,345.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1            | \$136,725.78            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE            | 2            | \$236,360.62            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 7            | \$884,475.37            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                 | 1            | \$126,871.51            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                | 20           | \$2,445,446.46          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2            | \$248,301.01            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALLMONEY MORTGAGE BANKERS, INC.         | 1            | \$130,178.66            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 16           | \$1,985,669.73          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 8            | \$984,661.76            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION              | 9            | \$1,092,469.79          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 6            | \$747,060.69            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 2            | \$234,233.93            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 5            | \$617,844.70            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 3            | \$376,791.62            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 7            | \$891,714.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1            | \$136,483.34            | 0.03%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN UNIFIED MORTGAGE, INC.          | 1  | \$118,214.11   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK                  | 1  | \$116,117.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMEMORTGAGE CORPORATION            | 3  | \$353,536.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 25 | \$3,071,465.08 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                           | 3  | \$381,953.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 4  | \$484,711.48   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                  | 1  | \$104,348.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                 | 79 | \$9,345,216.60 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK          | 1  | \$104,555.33   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                               | 1  | \$133,505.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 1  | \$123,653.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 3  | \$378,736.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 5  | \$635,939.04   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 19 | \$2,375,781.84 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                       | 1  | \$121,727.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                        | 3  | \$359,991.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                              | 14 | \$1,694,689.89 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                       | 3  | \$375,789.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND TRUST COMPANY        | 1  | \$130,943.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 8  | \$999,737.80   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA              | 4  | \$511,291.27   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                            | 1  | \$117,519.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                      | 5  | \$592,359.13   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                          | 5  | \$535,827.93   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                      | 1  | \$103,957.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                           | 3  | \$385,999.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                     | 6  | \$704,474.03   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 1  | \$123,541.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                 | 1  | \$118,834.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                 | 2  | \$260,382.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION           | 1  | \$136,062.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 6  | \$715,034.61   | 0.18% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BAY GULF CREDIT UNION                   | 1  | \$117,831.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                     | 2  | \$262,575.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                          | 2  | \$247,365.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE CORPORATION          | 1  | \$129,495.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK          | 2  | \$239,443.32   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 7  | \$809,827.98   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$8,321,527.75 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                  | 1  | \$131,111.83   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                 | 3  | \$376,483.03   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 19 | \$2,339,687.72 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK             | 1  | \$118,027.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.               | 2  | \$240,550.06   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION            | 1  | \$127,423.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK                | 2  | \$254,357.16   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                   | 5  | \$609,489.88   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                           | 1  | \$136,336.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 11 | \$1,339,480.30 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                              | 6  | \$734,870.28   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                    | 2  | \$244,741.78   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BYRON CENTER STATE BANK                 | 1  | \$128,548.68   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                  | 1  | \$117,412.46   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGEPORT BANK                      | 1  | \$122,862.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 6  | \$742,877.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                  | 12 | \$1,516,283.43 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 1  | \$123,903.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 1  | \$134,955.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                   | 2  | \$231,290.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 19 | \$2,292,895.34 | 0.58% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$379,129.52   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL ONE FEDERAL CREDIT UNION          |    |                |       |   |        |    |   |
|  | CENTRAL PACIFIC BANK                      | 2  | \$250,041.70   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 2  | \$253,258.91   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 4  | \$474,060.82   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 7  | \$916,990.25   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHARTER ONE MORTGAGE CORP.                | 2  | \$258,208.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION      | 10 | \$1,237,139.05 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 2  | \$261,842.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 2  | \$240,625.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 2  | \$263,119.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6  | \$765,688.07   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 2  | \$251,696.64   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 2  | \$250,457.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY          | 1  | \$126,654.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 24 | \$3,011,389.61 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION             | 3  | \$332,496.51   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$123,704.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ             | 1  | \$118,321.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK               | 7  | \$828,858.67   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION            | 1  | \$128,863.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                             | 1  | \$117,902.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK                  | 1  | \$119,230.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 1  | \$122,431.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                      | 1  | \$111,578.59   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA                     | 4  | \$517,936.79   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION              | 4  | \$481,169.38   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION       | 1  | \$117,078.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                       | 4  | \$516,579.86   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 4  | \$470,986.55   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                    | 6  | \$778,046.40   | 0.2%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP               | 1  | \$122,421.86   | 0.03% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 1  | \$108,988.42   | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF<br>TEXAS, N.A.   | 1  | \$122,396.92   | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL FEDERAL<br>BANK  | 2  | \$250,928.62   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK   | 2  | \$264,051.49   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK &<br>TRUST CO.   | 5  | \$595,921.58   | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.  | 3  | \$391,366.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT<br>UNION   | 9  | \$1,093,647.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF LITTLE<br>FALLS   | 1  | \$120,813.65   | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT<br>UNION   | 1  | \$116,758.85   | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY<br>BANK  | 2  | \$260,503.12   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK  | 7  | \$803,671.20   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER<br>BANK   | 2  | \$221,791.78   | 0.06% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL<br>CORPORATION  | 6  | \$707,234.33   | 0.18% | 0 | \$0.00 | NA | 0 |
| CORNELL FINGERLAKES<br>CREDIT UNION                                       | 1  | \$130,214.10   | 0.03% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL<br>ASSOCIATION                                       | 1  | \$133,352.64   | 0.03% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK   | 6  | \$725,901.69   | 0.18% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC                                  | 1  | \$121,905.83   | 0.03% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>CO.  | 6  | \$763,663.28   | 0.19% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>SERVICES, INC.                                   | 26 | \$3,235,144.34 | 0.81% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF<br>JOHNSON COUNTY   | 2  | \$249,910.21   | 0.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA<br>ONES MORTGAGE)                                   | 3  | \$380,799.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB  | 3  | \$363,774.64   | 0.09% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC  | 2  | \$266,257.56   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CUNA CREDIT UNION                      | 8  | \$943,289.59   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                  | 1  | \$115,205.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS         | 3  | \$343,828.94   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION           | 1  | \$114,295.74   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION           | 1  | \$121,499.46   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                      | 2  | \$269,405.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION     | 2  | \$236,907.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 9  | \$1,156,348.70 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                         | 8  | \$1,005,614.88 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH           | 1  | \$106,155.46   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1  | \$119,962.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.              | 3  | \$358,948.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION    | 1  | \$124,300.28   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION     | 1  | \$118,353.52   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.       | 3  | \$373,273.77   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY         | 12 | \$1,490,495.17 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY          | 4  | \$462,559.06   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK                             | 1  | \$134,597.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                         | 3  | \$341,912.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                           | 4  | \$489,812.94   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                   | 1  | \$132,570.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                          | 1  | \$131,798.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.        | 1  | \$124,107.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                  | 1  | \$130,168.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                   | 2  | \$257,077.48   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ESSEX SAVINGS BANK FSB                 | 1  | \$123,118.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                    | 3  | \$390,621.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                         | 1  | \$136,531.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                       | 16 | \$1,791,501.88 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION             | 1  | \$117,132.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION             | 2  | \$243,287.92   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FAIRWINDS CREDIT UNION                    | 1  | \$125,981.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK        | 4  | \$494,358.95   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1  | \$119,203.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION         | 1  | \$121,078.82   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 5  | \$617,589.73   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL EMPLOYEES CREDIT UNION            | 1  | \$113,404.89   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC.   | 1  | \$125,231.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$133,323.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 19 | \$2,392,343.23 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIMI, INC.                                | 1  | \$110,481.12   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$135,875.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 2  | \$240,158.41   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION       | 1  | \$130,808.84   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5  | \$632,805.66   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 2  | \$262,570.42   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION       | 1  | \$116,982.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 1  | \$98,412.95    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                      | 1  | \$125,255.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 3  | \$360,989.54   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                         | 1  | \$135,057.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION        | 3  | \$361,600.36   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA           | 1  | \$117,252.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 2  | \$252,139.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                   | 3  | \$378,216.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK                | 12 | \$1,492,417.60 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA         | 1  | \$119,001.32   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$130,452.68   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$103,234.56   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 2  | \$257,538.22   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 2  | \$252,281.31   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 4  | \$482,692.41   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION                            | 2  | \$230,714.57   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 5  | \$615,451.87   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$119,734.50   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                          | 24 | \$3,084,557.55 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 10 | \$1,257,677.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 35 | \$4,282,877.93 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 8  | \$1,054,735.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 8  | \$998,101.71   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 2  | \$241,470.07   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 1  | \$130,077.33   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 4  | \$511,458.84   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 6  | \$717,558.96   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC                             | 6  | \$706,892.97   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR                            | 2  | \$242,836.66   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                                 | 1  | \$115,385.72   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY                        | 1  | \$123,731.88   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$105,026.07   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR                               | 1  | \$107,587.04   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                                | 6  | \$757,800.56   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI                           | 1  | \$134,204.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$124,186.31   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF NORTH EAST            |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF OMAHA                 | 28 | \$3,474,243.30 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF QUITMAN               | 1  | \$131,746.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1  | \$116,223.12   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION       | 1  | \$127,508.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST PACIFIC FINANCIAL, INC.                | 1  | \$116,311.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                              | 2  | \$235,408.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 55 | \$6,926,074.34 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                  | 1  | \$134,849.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 5  | \$606,943.78   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 5  | \$644,659.07   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                            | 1  | \$122,473.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB                           | 2  | \$280,016.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION           | 2  | \$257,388.01   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION            | 1  | \$127,990.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 9  | \$1,119,000.95 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 78 | \$9,728,251.87 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 12 | \$1,444,339.50 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 9  | \$1,062,953.11 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 6  | \$698,553.80   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 2  | \$257,070.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION            | 1  | \$113,527.60   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$124,641.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 11 | \$1,324,673.19 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 4  | \$470,231.84   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREATER BUFFALO SAVINGS BANK                 | 1  | \$135,965.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 5  | \$626,555.57   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT                             | 1  | \$130,290.67   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | UNION                                |    |                |       |   |        |    |   |
|  | GREYLOCK FEDERAL CREDIT UNION        | 8  | \$961,317.11   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                   | 1  | \$115,756.14   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 9  | \$1,081,440.06 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                 | 3  | \$375,040.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.   | 2  | \$250,234.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 24 | \$2,930,473.04 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                    | 1  | \$134,688.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY               | 7  | \$853,513.45   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY             | 1  | \$127,307.85   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK          | 11 | \$1,382,480.90 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY               | 4  | \$523,198.01   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                | 2  | \$248,259.71   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.              | 2  | \$244,114.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION               | 2  | \$262,905.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION       | 2  | \$260,754.22   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK              | 2  | \$244,945.42   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK               | 15 | \$1,841,187.58 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION           | 5  | \$612,406.85   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 6  | \$742,906.21   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 19 | \$2,426,065.73 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 1  | \$110,807.11   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION    | 1  | \$137,023.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                     | 4  | \$524,182.18   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2  | \$272,919.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                       | 2  | \$250,882.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                      | 1  | \$136,904.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                        | 1  | \$127,485.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE          | 2  | \$206,548.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |                                      | 3  | \$367,059.03   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HSBC MORTGAGE CORPORATION (USA)       |    |                |       |   |        |    |   |
|  | HUDSON NATIONAL BANK THE              | 2  | \$250,485.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$110,049.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 2  | \$264,913.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION          | 3  | \$383,905.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 3  | \$373,014.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$128,981.14   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY     | 3  | \$375,811.28   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION            | 3  | \$385,867.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 15 | \$1,886,284.13 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                | 3  | \$357,168.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 45 | \$5,546,187.06 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 2  | \$229,017.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION              | 1  | \$110,900.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 9  | \$1,099,126.04 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2  | \$268,453.22   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.               | 2  | \$257,774.48   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                 | 1  | \$111,301.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 3  | \$385,348.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 3  | \$376,153.05   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 5  | \$636,457.51   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 10 | \$1,129,929.57 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 1  | \$103,265.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 4  | \$458,181.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 6  | \$698,746.55   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 22 | \$2,696,989.28 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY               | 1  | \$131,457.70   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LEESPORT BANK                               | 2  | \$243,521.06   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                                | 3  | \$364,310.74   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                    | 2  | \$259,301.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                   | 10 | \$1,190,455.57 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 2  | \$253,539.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION               | 4  | \$495,066.58   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                         | 1  | \$115,290.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 8  | \$1,014,519.03 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.               | 4  | \$482,352.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                    | 2  | \$212,341.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                        | 1  | \$113,834.85   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                          | 7  | \$861,190.58   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 3  | \$367,087.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$130,261.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION              | 2  | \$270,975.40   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK                     | 1  | \$127,802.14   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 7  | \$863,774.33   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                     | 2  | \$244,571.68   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION             | 2  | \$240,970.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                  | 1  | \$105,721.12   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 5  | \$595,785.27   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                          | 1  | \$125,688.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE                 | 1  | \$102,708.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                        | 4  | \$509,670.55   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                      | 2  | \$250,112.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK                   | 1  | \$133,610.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                  | 1  | \$128,016.86   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MEMORIAL PARK MORTGAGE, LTD                      | 2  | \$255,946.37   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA              | 8  | \$1,003,578.30 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION             | 34 | \$4,151,077.99 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION                    | 1  | \$109,480.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                           | 3  | \$384,454.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                    | 5  | \$581,706.63   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION            | 2  | \$187,567.73   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | METROBANK  | 1  | \$131,912.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                       | 2  | \$250,652.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                 | 38 | \$4,632,894.83 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION               | 4  | \$472,149.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION           | 9  | \$1,109,611.05 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                        | 7  | \$820,873.60   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                                    | 1  | \$101,544.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                                   | 2  | \$229,129.39   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                           | 1  | \$119,779.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                   | 1  | \$129,126.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                       | 4  | \$492,949.73   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                | 3  | \$373,168.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                           | 2  | \$242,385.61   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                        | 1  | \$122,947.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                 | 6  | \$752,085.35   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                              | 2  | \$264,711.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                           | 14 | \$1,606,284.59 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1  | \$117,979.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                             | 9  | \$1,087,631.98 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                    | 1  | \$127,981.43   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                            | 1  | \$122,575.68   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS INC.                        | 2  | \$252,537.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 3  | \$376,136.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL<br>SAVINGS BANK                             | 2  | \$232,514.71   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.                             | 2  | \$236,513.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                               | 2  | \$242,799.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK   | 19 | \$2,336,363.31 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>ARIZONA                                     | 2  | \$251,307.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                               | 22 | \$2,749,738.91 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                        | 1  | \$112,028.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 50 | \$6,107,174.95 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME<br>MORTGAGE COMPANY                             | 31 | \$3,685,663.34 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT<br>UNION                                    | 22 | \$2,760,571.89 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NAZARENE CREDIT UNION   | 1  | \$119,937.33   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE<br>CORP.                                   | 2  | \$263,978.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                               | 6  | \$735,648.91   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 6  | \$731,679.76   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 20 | \$2,383,357.06 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 13 | \$1,592,986.41 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                               | 5  | \$634,375.10   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA<br>BANK                                       | 1  | \$120,204.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 18 | \$2,151,496.04 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NORTHWOODS STATE<br>BANK  | 1  | \$116,016.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE<br>BANK                                     | 3  | \$374,857.95   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 4  | \$496,638.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT<br>UNION                                     | 2  | \$273,677.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$116,190.63   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS     |    |                |       |   |        |    |   |
|  | OCEANFIRST BANK                           | 15 | \$1,867,352.08 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 3  | \$365,813.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION               | 1  | \$125,427.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION              | 2  | \$224,098.78   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION               | 2  | \$232,977.83   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT UNION                 | 1  | \$127,360.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$134,263.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK                             | 1  | \$117,153.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 6  | \$745,942.52   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2  | \$227,801.37   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                           | 1  | \$128,730.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                 | 9  | \$1,119,548.22 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$125,256.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION    | 7  | \$903,173.19   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$99,286.48    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 3  | \$363,861.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$256,700.93   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$118,481.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                        | 1  | \$138,134.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 1  | \$123,900.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION         | 5  | \$620,362.05   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA TELCO CREDIT UNION           | 4  | \$494,834.42   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION            | 3  | \$364,520.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1  | \$123,583.83   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                      | 1  | \$121,150.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 6  | \$739,785.09   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                     | 1  | \$120,323.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                               | 4  | \$488,149.37   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PORTLAND DEVELOPMENT COMMISSION                          | 1  | \$115,129.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                             | 1  | \$120,648.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 3  | \$365,803.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 4  | \$496,684.09   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                    | 1  | \$112,612.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                                      | 1  | \$118,566.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK   | 1  | \$120,596.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                     | 1  | \$114,460.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                                   | 2  | \$226,460.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK  | 2  | \$248,467.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                    | 1  | \$116,297.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                         | 1  | \$139,639.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                            | 1  | \$116,475.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                   | 5  | \$618,523.15   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 4  | \$513,776.75   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$129,164.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$136,935.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 3  | \$373,967.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 4  | \$494,132.73   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                                  | 2  | \$241,085.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE  | 1  | \$113,933.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                                      | 1  | \$121,632.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC  | 3  | \$356,182.72   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                | 2  | \$182,517.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                     | 31 | \$3,900,033.17 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN                           | 7  | \$839,556.30   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                            | 11 | \$1,361,293.76 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                                    | 6  | \$719,756.04   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SILVER STATE SCHOOLS CREDIT UNION        | 3  | \$350,072.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIX RIVERS BANK                          | 1  | \$116,347.33   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 73 | \$8,995,989.74 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY FEDERAL CREDIT UNION          | 2  | \$247,111.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK                              | 1  | \$136,528.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1  | \$121,134.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 4  | \$496,710.52   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 5  | \$645,682.05   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                     | 3  | \$362,439.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                   | 5  | \$559,918.49   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                     | 22 | \$2,652,670.90 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 7  | \$846,935.37   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 4  | \$491,031.59   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 2  | \$255,122.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 6  | \$750,369.16   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 4  | \$523,863.45   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$124,885.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.               | 14 | \$1,761,804.94 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                    | 1  | \$122,258.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 2  | \$248,049.84   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                   | 1  | \$123,960.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 8  | \$973,283.31   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION             | 18 | \$2,231,621.96 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY        | 3  | \$387,712.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 1  | \$130,047.08   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$130,730.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STRATA BANK                              | 1  | \$118,374.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 7  | \$814,750.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1  | \$111,136.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 7  | \$849,040.75   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                    |    |                |       |   |        |    |   |
|  | SUNSHINE MORTGAGE<br>CORPORATION                            | 3  | \$395,908.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                      | 2  | \$234,552.49   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                            | 1  | \$127,349.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK   | 1  | \$125,380.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY                                   | 7  | \$884,519.86   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES<br>INC.                                 | 2  | \$239,928.39   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL<br>CREDIT UNION                             | 4  | \$453,875.43   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE<br>CORPORATION                                 | 1  | \$134,527.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                            | 14 | \$1,657,083.84 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION<br>N.H.                              | 1  | \$121,179.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1  | \$131,205.46   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 3  | \$369,560.99   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                                | 1  | \$117,607.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL<br>BANK OF PEKIN                        | 1  | \$114,550.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK  | 2  | \$264,031.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK                             | 10 | \$1,165,390.14 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 2  | \$254,123.16   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION                          | 1  | \$106,655.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                                       | 2  | \$248,467.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL<br>BANK                                | 1  | \$118,837.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION                        | 2  | \$238,438.74   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 5  | \$626,267.28   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT<br>UNION                              | 1  | \$95,795.10    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT<br>UNION                               | 2  | \$261,810.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES               | 8  | \$995,484.05   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$122,090.07   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | TOYOTA FEDERAL CREDIT UNION          |   |                |       |   |        |    |   |
|  | TRANE FEDERAL CREDIT UNION           | 7 | \$831,971.62   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION        | 9 | \$1,099,941.57 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                  | 2 | \$251,074.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK              | 1 | \$119,517.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION                 | 1 | \$133,592.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION          | 3 | \$369,726.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                 | 1 | \$128,358.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                  | 8 | \$1,000,141.49 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                 | 2 | \$251,479.76   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                           | 3 | \$361,032.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK           | 1 | \$114,393.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                            | 4 | \$505,263.51   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                 | 3 | \$371,798.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                    | 2 | \$253,133.92   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                | 9 | \$1,142,499.64 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.      | 4 | \$509,929.25   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY              | 4 | \$495,332.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE BANKERS           | 1 | \$122,335.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION              | 1 | \$125,753.67   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION      | 2 | \$243,327.99   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY NATIONAL BANK OF CHICAGO  | 1 | \$122,704.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$132,644.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION    | 3 | \$365,417.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                  | 1 | \$138,043.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.         | 2 | \$253,623.39   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                 | 8 | \$999,344.39   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK               | 2 | \$234,744.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                  | 4 | \$488,124.96   | 0.12% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION    | 8            | \$952,157.20            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                | 3            | \$361,661.39            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT<br>UNION            | 1            | \$127,007.70            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                        | 6            | \$744,435.83            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CAPITAL<br>MORTGAGE GROUP       | 1            | \$125,408.71            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL<br>BANK, FA              | 1            | \$112,647.87            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION | 2            | \$267,868.35            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                      | 1            | \$121,529.13            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                        | 9            | \$1,074,283.65          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME<br>MORTGAGE, INC.         | 3            | \$393,805.22            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                        | 2            | \$251,111.74            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                        | 6            | \$734,725.15            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                 | 7            | \$855,025.67            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                | 2            | \$263,888.89            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL<br>SAVINGS BANK        | 1            | \$131,986.17            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                       | 2            | \$233,385.62            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                         | 30           | \$3,698,036.46          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON<br>MORTGAGE GROUP INC.         | 2            | \$253,267.23            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.          | 6            | \$610,155.46            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 629          | \$77,250,254.84         | 16.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3,335</b> | <b>\$409,600,998.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VEX8    | 1ST TRUST BANK FOR<br>SAVINGS              | 1            | \$124,417.25            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION | 1            | \$137,761.14            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE<br>GROUP, INC.           | 3            | \$372,755.83            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT UNION     | 7            | \$903,638.18            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST<br>COMPANY THE            | 1            | \$124,098.89            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                             | 1            | \$130,472.94            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT<br>UNION                | 7            | \$912,853.42            | 0.3%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AFFINITY PLUS FEDERAL CREDIT UNION           | 2  | \$276,551.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 5  | \$619,545.42   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                             | 1  | \$128,279.54   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 4  | \$468,046.40   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                      | 9  | \$1,188,868.10 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 6  | \$742,286.24   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 12 | \$1,521,455.48 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 9  | \$1,141,884.83 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 28 | \$3,487,660.97 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 1  | \$125,367.76   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$260,789.76   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$255,071.21   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION           | 8  | \$1,029,244.88 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$271,038.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 5  | \$639,626.03   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$140,199.03   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 12 | \$1,537,105.32 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                     | 26 | \$3,390,974.90 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$1,308,897.52 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$134,945.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 3  | \$394,539.02   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 2  | \$224,815.09   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 43 | \$5,567,655.85 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                           | 2  | \$265,388.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 3  | \$368,006.25   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                           | 16 | \$2,143,207.77 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 10 | \$1,258,954.51 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 1  | \$129,793.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$128,561.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 5  | \$642,276.57   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF WAUSAU                                | 1  | \$141,349.74   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 2  | \$261,475.70   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION             | 2  | \$248,015.62   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                           | 3  | \$394,179.34   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                           | 2  | \$255,252.07   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                | 2  | \$266,731.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36 | \$4,580,316.46 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                     | 3  | \$378,604.11   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                          | 1  | \$132,360.37   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                         | 3  | \$369,978.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK                    | 2  | \$246,471.85   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE<br>COMPANY, LLC                  | 6  | \$823,319.42   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 43 | \$5,507,231.82 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                     | 1  | \$137,745.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK           | 2  | \$276,209.05   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                               | 1  | \$136,798.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL<br>SAVINGS BANK                | 1  | \$129,210.11   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE<br>CORPORATION                   | 1  | \$126,792.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                    | 1  | \$127,997.90   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY<br>COMPANY, LLC            | 2  | \$257,841.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION     | 2  | \$249,369.36   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 13 | \$1,643,940.18 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                          | 1  | \$123,462.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                            | 1  | \$111,660.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION                | 1  | \$132,364.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                  | 3  | \$385,407.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC                    | 31 | \$4,019,704.82 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT<br>UNION                | 1  | \$117,928.93   | 0.04% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CHEVY CHASE BANK FSB                      | 3  | \$378,026.68   | 0.12% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 36 | \$4,614,927.33 | 1.5%  | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                  | 5  | \$633,529.20   | 0.21% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION              | 1  | \$142,414.03   | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK MORTGAGE CORPORATION        | 2  | \$261,997.06   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                   | 1  | \$139,463.01   | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK              | 1  | \$123,180.59   | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 13 | \$1,687,268.42 | 0.55% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY                 | 1  | \$133,064.82   | 0.04% | 0 | \$0.00 | NA | 0 |
| CLARKE COUNTY STATE BANK                  | 1  | \$125,649.04   | 0.04% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION              | 4  | \$525,657.39   | 0.17% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                       | 1  | \$134,039.27   | 0.04% | 0 | \$0.00 | NA | 0 |
| COLORADO EAST BANK & TRUST                | 1  | \$130,675.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                     | 4  | \$508,874.29   | 0.17% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD.                    | 1  | \$139,011.60   | 0.05% | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS, LLC                  | 5  | \$646,029.18   | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK & TRUST COMPANY             | 1  | \$131,761.11   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$122,351.47   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK                     | 2  | \$257,347.17   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$136,961.79   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                | 2  | \$259,412.04   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                      | 1  | \$143,136.54   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION                    | 4  | \$505,954.58   | 0.16% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                             | 4  | \$516,746.79   | 0.17% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.                 | 3  | \$377,204.40   | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 9  | \$1,164,408.61 | 0.38% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY            | 7  | \$914,165.74   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CROWN BANK FSB  | 7  | \$892,580.23   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                 | 1  | \$138,272.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                | 29 | \$3,791,665.10 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 4  | \$509,623.35   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION                | 1  | \$125,060.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION                                      | 3  | \$367,136.61   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                     | 8  | \$997,043.38   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                      | 1  | \$116,285.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.                    | 1  | \$118,718.37   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT<br>UNION                        | 1  | \$127,278.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                  | 1  | \$115,436.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                                   | 1  | \$122,425.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 1  | \$120,099.98   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                                      | 5  | \$655,569.61   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT<br>UNION                         | 1  | \$137,115.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                      | 5  | \$560,556.03   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE | 1  | \$119,073.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED<br>CHANNEL                    | 39 | \$5,007,728.95 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                                      | 6  | \$783,427.91   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIMI, INC.  | 4  | \$522,415.11   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                    | 1  | \$114,651.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT<br>UNION                        | 1  | \$137,563.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA FIRST<br>BANK MORTGAGE                 | 2  | \$255,371.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF<br>CLEWISTON                            | 1  | \$128,166.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                | 4  | \$522,277.03   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC          | 21 | \$2,726,221.17 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                | 2  | \$260,423.11   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS NATIONAL<br>BANK                       | 2  | \$262,738.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                                  | 2  | \$249,617.97   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION ABN OREGON FIRST      | 2  | \$259,232.97   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY CREDIT UNION                                       |    |                |       |   |        |    |   |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 3  | \$380,221.55   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8  | \$1,075,466.79 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 1  | \$123,512.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 3  | \$384,981.62   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 1  | \$128,861.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$118,921.37   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 1  | \$135,037.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 4  | \$522,019.38   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$126,227.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 60 | \$7,713,550.00 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 21 | \$2,696,177.22 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 18 | \$2,319,532.10 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 5  | \$676,874.91   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 2  | \$249,780.97   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 6  | \$790,306.44   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 12 | \$1,510,500.42 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                          | 1  | \$136,440.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 1  | \$130,543.91   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 2  | \$266,166.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 1  | \$128,302.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 2  | \$241,304.95   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 21 | \$2,631,364.15 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                           | 1  | \$124,820.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 54 | \$6,884,189.03 | 2.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST TECHNOLOGY CREDIT UNION                | 5  | \$659,824.78   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                            | 1  | \$121,594.54   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL              | 4  | \$531,505.39   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                         | 1  | \$124,450.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                           | 1  | \$129,640.86   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 3  | \$367,935.76   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 2  | \$277,212.17   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 1  | \$126,720.79   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 4  | \$537,460.67   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 2  | \$247,280.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1  | \$121,551.35   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION                   | 1  | \$128,086.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                    | 17 | \$2,166,675.08 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                           | 3  | \$371,645.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION            | 1  | \$106,904.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3  | \$385,935.43   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 1  | \$123,866.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                           | 4  | \$522,255.75   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 2  | \$257,258.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 2  | \$254,201.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 14 | \$1,817,104.71 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                         | 2  | \$256,434.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 1  | \$121,796.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                 | 1  | \$134,004.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 6  | \$770,759.70   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 1  | \$118,238.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 3  | \$364,955.67   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                      | 2  | \$252,310.89   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 2  | \$256,297.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$132,477.56   | 0.04% | 0 | \$0.00 | NA | 0 |



|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HEARTLAND CREDIT UNION               |    |                |       |   |        |    |   |
|  | HEARTWELL MORTGAGE CORPORATION       | 3  | \$377,888.80   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 1  | \$131,257.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 5  | \$616,340.11   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 6  | \$709,000.52   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                     | 1  | \$123,605.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1  | \$124,342.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                       | 1  | \$120,552.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                      | 1  | \$130,030.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)      | 3  | \$357,163.96   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 1  | \$119,806.43   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 2  | \$249,333.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION         | 1  | \$142,813.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1  | \$126,860.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1  | \$123,968.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 3  | \$383,155.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.               | 2  | \$270,605.47   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 9  | \$1,165,395.96 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.  | 1  | \$139,448.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.     | 1  | \$118,772.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 4  | \$495,058.20   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE NAZARETH BANK & TRUST       | 2  | \$253,976.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 1  | \$141,406.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 1  | \$135,915.62   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                 | 14 | \$1,800,695.92 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 3  | \$403,225.87   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 12 | \$1,540,158.34 | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LEADER MORTGAGE COMPANY INC.           | 1  | \$121,213.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 2  | \$267,212.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 3  | \$410,113.13   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION        | 1  | \$136,535.96   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 2  | \$265,504.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                     | 3  | \$404,107.77   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST             | 1  | \$135,117.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 2  | \$253,799.71   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                         | 1  | \$130,648.45   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY   | 12 | \$1,509,341.55 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION               | 1  | \$144,576.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 2  | \$254,864.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC             | 1  | \$139,100.91   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 15 | \$1,913,369.11 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC         | 4  | \$496,427.64   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 37 | \$4,749,113.55 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 2  | \$239,122.14   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                 | 2  | \$277,481.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 3  | \$397,630.92   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 49 | \$6,308,103.56 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 2  | \$264,250.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$123,941.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 1  | \$115,825.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                          | 1  | \$130,808.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                         | 3  | \$397,388.18   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 3  | \$383,684.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$254,130.87   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MIDWEST LOAN SERVICES INC.                                |    |                |       |   |        |    |   |
|  | MINOTOLA NATIONAL BANK                                    | 1  | \$137,890.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                                       | 1  | \$132,560.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 1  | \$133,186.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$122,763.79   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 2  | \$240,113.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$124,868.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 26 | \$3,480,970.82 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 2  | \$243,249.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$130,463.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA                                  | 14 | \$1,780,550.67 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 65 | \$8,314,012.43 | 2.71% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 48 | \$6,170,217.19 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1  | \$132,124.62   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1  | \$133,259.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 2  | \$255,314.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1  | \$131,440.33   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 6  | \$750,604.28   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 2  | \$260,717.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$112,192.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 9  | \$1,195,768.56 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 1  | \$119,413.35   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 2  | \$270,526.61   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3  | \$379,971.32   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWOODS STATE BANK                                     | 1  | \$112,994.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                                  | 1  | \$119,091.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 4  | \$483,743.19   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING  | 2  | \$278,429.18   | 0.09% | 0 | \$0.00 | NA | 0 |

| COMPANY                                   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| OLD SECOND MORTGAGE COMPANY               | 13 | \$1,660,969.32 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| OPTEUM FINANCIAL SERVICES, LLC            | 2  | \$271,199.94   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| OPTEUM GROUP                              | 3  | \$373,287.29   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| OREGON FIRST COMMUNITY CREDIT UNION       | 1  | \$118,606.52   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION                 | 3  | \$372,564.78   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK                             | 2  | \$266,551.30   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| PARTNERS FEDERAL CREDIT UNION             | 3  | \$356,125.96   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION                      | 1  | \$125,125.46   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| PATHFINDER BANK                           | 2  | \$272,972.09   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| PAVILION MORTGAGE COMPANY                 | 7  | \$913,744.25   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| PENNSYLVANIA HOUSING FINANCE AGENCY       | 11 | \$1,473,547.98 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5  | \$656,467.83   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL CREDIT UNION             | 5  | \$647,337.37   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$126,249.97   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| PERPETUAL SAVINGS BANK                    | 2  | \$260,871.04   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PHH MORTGAGE CORPORATION                  | 6  | \$772,009.47   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| PIONEER CREDIT UNION                      | 1  | \$121,552.44   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 13 | \$1,697,762.31 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| POLISH & SLAVIC FEDERAL CREDIT UNION      | 2  | \$253,160.94   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON STATE BANK                | 1  | \$117,672.08   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| PRIMARY MORTGAGE CORPORATION              | 1  | \$123,108.95   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| PRIMEBANK                                 | 2  | \$247,375.78   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PRIMWEST MORTGAGE CORPORATION             | 5  | \$670,020.91   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| PROGRESSIVE SAVINGS BANK FSB              | 1  | \$130,761.10   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENCE BANK                           | 2  | \$264,142.12   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2  | \$262,760.94   | 0.09% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | R-G CROWN BANK                               | 9  | \$1,105,484.04 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION      | 3  | \$384,262.75   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION             | 10 | \$1,247,291.41 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                                | 1  | \$137,161.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIDGEWOOD SAVINGS<br>BANK                    | 2  | \$257,042.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION          | 1  | \$134,352.74   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY                    | 1  | \$140,802.26   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY           | 6  | \$780,836.79   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                     | 1  | \$131,187.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY       | 3  | \$385,840.97   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC          | 1  | \$126,835.07   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL<br>CREDIT UNION             | 1  | \$125,155.98   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY  | 1  | \$80,470.34    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                          | 6  | \$783,959.15   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>CORPORATION             | 3  | \$378,409.82   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS<br>CREDIT UNION         | 2  | \$251,004.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                          | 31 | \$3,892,797.57 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION | 2  | \$252,821.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST<br>COMPANY             | 3  | \$369,273.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 6  | \$777,013.47   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                  | 16 | \$2,063,885.30 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                         | 2  | \$245,157.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                       | 3  | \$385,536.25   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                               | 6  | \$769,816.51   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION    | 1  | \$136,464.17   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY           | 1  | \$116,835.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION             | 8  | \$1,037,084.87 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                       | 3  | \$373,437.05   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF LINCOLN                    | 1  | \$136,318.90   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 1  | \$127,141.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION               | 1  | \$133,723.43   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                     | 1  | \$133,382.60   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                    | 1  | \$140,769.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 4  | \$512,596.18   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$390,582.96   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 3  | \$402,743.01   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1  | \$115,488.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 7  | \$920,203.83   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION            | 2  | \$257,881.59   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                   | 4  | \$519,342.53   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 4  | \$486,729.33   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 4  | \$526,176.17   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TD BANKNORTH, N.A.                       | 1  | \$117,373.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 8  | \$1,015,210.98 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                | 4  | \$508,869.49   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE GRANGE BANK                          | 1  | \$120,932.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN        | 1  | \$124,677.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                     | 1  | \$135,001.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK             | 4  | \$513,555.62   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK          | 2  | \$205,147.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 11 | \$1,398,126.08 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$115,287.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 2  | \$249,059.16   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 3  | \$375,828.95   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION              | 1  | \$140,149.35   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION            | 3  | \$411,316.92   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | TRAVIS CREDIT UNION                                  | 2 | \$267,323.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION                          | 1 | \$134,451.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                 | 3 | \$387,056.75   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                  | 8 | \$1,054,303.81 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 2 | \$268,288.18   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                                 | 6 | \$749,857.64   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                   | 1 | \$109,515.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK  | 1 | \$134,923.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 1 | \$120,654.65   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 2 | \$253,799.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                  | 1 | \$132,963.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 5 | \$650,847.98   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1 | \$128,148.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                              | 1 | \$126,360.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 4 | \$530,235.22   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 1 | \$123,010.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 1 | \$135,680.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 2 | \$257,976.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                               | 3 | \$382,631.83   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2 | \$257,351.82   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 2 | \$242,111.85   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                                  | 5 | \$645,183.25   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE CORPORATION                        | 2 | \$273,931.65   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 6 | \$768,303.85   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 7 | \$898,633.31   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 1 | \$118,311.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 2 | \$207,847.04   | 0.07% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WEOKIE CREDIT UNION                                  | 2            | \$176,252.20            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                                  | 2            | \$266,903.47            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTBANK   | 1            | \$122,892.26            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 6            | \$774,118.42            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 1            | \$129,186.59            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 3            | \$380,681.65            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK                     | 1            | \$120,128.12            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 8            | \$1,065,999.86          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 5            | \$636,992.47            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 4            | \$502,727.24            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 564          | \$72,307,259.07         | 22.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,434</b> | <b>\$312,230,543.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VEY6    | ABBEVILLE BUILDING AND LOAN, SSB                     | 1            | \$132,912.05            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                       | 2            | \$257,715.13            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                             | 11           | \$1,497,556.75          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                   | 1            | \$142,570.46            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 21           | \$2,837,481.29          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                     | 1            | \$143,329.63            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                        | 8            | \$1,051,361.88          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                              | 1            | \$123,667.76            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                           | 10           | \$1,339,745.09          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 1            | \$147,765.86            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 19           | \$2,549,170.44          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS             | 1            | \$128,505.82            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL                            | 1            | \$142,297.59            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 1            | \$132,474.54            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION                          | 1            | \$133,484.20            | 0.1%        | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN SAVINGS BANK                              | 1  | \$134,820.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.                   | 3  | \$398,088.87   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 3  | \$383,591.98   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                      | 3  | \$402,410.70   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                | 32 | \$4,308,184.57 | 3.29% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 1  | \$135,557.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$278,848.39   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK                 | 1  | \$138,279.37   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                  | 22 | \$2,908,767.51 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                | 1  | \$139,713.48   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 10 | \$1,326,027.22 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 4  | \$521,882.80   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                     | 1  | \$138,175.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                               | 10 | \$1,352,782.78 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                               | 1  | \$136,775.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL<br>SAVINGS BANK                | 1  | \$129,384.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 2  | \$286,181.75   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 1  | \$134,901.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION                | 2  | \$272,977.66   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                               | 1  | \$123,371.35   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                              | 1  | \$133,462.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE<br>COMPANY, LLC                       | 6  | \$816,464.05   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 7  | \$937,841.46   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                    | 3  | \$410,852.58   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL<br>SAVINGS BANK                     | 1  | \$141,772.84   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                         | 1  | \$144,064.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION          | 5  | \$680,720.19   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 8  | \$1,070,777.74 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                      | 2  | \$265,357.97   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION                    | 3  | \$367,891.19   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHARTER BANK                              | 1  | \$134,337.14   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$141,047.95   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 2  | \$265,586.62   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 1  | \$143,826.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 28 | \$3,783,042.82 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 3  | \$381,511.35   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 12 | \$1,567,904.46 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 5  | \$646,882.84   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                | 1  | \$136,535.35   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 2  | \$271,585.60   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$134,227.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 2  | \$264,104.97   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 2  | \$253,630.35   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                  | 1  | \$130,487.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                    | 1  | \$138,083.73   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1  | \$145,310.46   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                   | 19 | \$2,583,304.76 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 1  | \$130,199.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 2  | \$284,431.17   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 2  | \$246,681.26   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$144,321.86   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                  | 3  | \$410,939.14   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 4  | \$532,389.85   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                         | 2  | \$251,250.02   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                 | 17 | \$2,345,878.38 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 4  | \$529,809.66   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 14 | \$1,886,506.23 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT                     | 1  | \$125,617.65   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                     |    |                |       |   |        |    |   |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH   | 2  | \$267,569.95   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3  | \$410,194.85   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1  | \$139,244.12   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 7  | \$940,285.68   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                         | 1  | \$147,590.56   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$120,438.54   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION              | 2  | \$263,509.10   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 5  | \$684,800.36   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 2  | \$255,689.55   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 40 | \$5,399,846.71 | 4.13% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION            | 1  | \$126,537.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$129,962.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$141,198.73   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8  | \$1,077,432.26 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                        | 1  | \$124,344.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$126,156.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$132,891.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                   | 2  | \$283,333.60   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 3  | \$381,086.60   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$133,483.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 1  | \$132,784.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 13 | \$1,710,401.05 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$127,826.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.               | 1  | \$132,271.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$123,157.94   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$145,260.73   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 13 | \$1,776,263.26 | 1.36% | 0 | \$0.00 | NA | 0 |

|  | ALASKA                                |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 10 | \$1,340,035.83 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$131,424.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 2  | \$268,653.20   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$135,017.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$123,199.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 23 | \$3,013,745.95 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK          | 1  | \$139,075.26   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 1  | \$142,829.43   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 1  | \$127,444.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 3  | \$400,227.64   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 4  | \$545,568.19   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$117,794.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 1  | \$141,982.64   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION            | 1  | \$144,390.36   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION          | 1  | \$129,069.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$135,790.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.     | 1  | \$136,922.14   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 3  | \$409,488.45   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$129,662.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2  | \$272,386.96   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 2  | \$283,465.66   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 3  | \$411,738.51   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                         | 1  | \$136,534.14   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                      | 1  | \$140,442.45   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 4  | \$535,838.92   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 5  | \$656,345.37   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 8  | \$1,056,587.06 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1  | \$127,667.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$141,673.79   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INDEPENDENT BANK CORPORATION           |    |                |       |   |        |    |   |
|  | IOWA STATE BANK AND TRUST COMPANY      | 1  | \$127,690.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 2  | \$275,868.21   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 6  | \$795,300.18   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 2  | \$242,039.10   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LA DOTD FEDERAL CREDIT UNION           | 1  | \$127,415.86   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 2  | \$262,001.67   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 2  | \$270,835.81   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                           | 1  | \$126,189.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 8  | \$1,049,164.12 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 1  | \$131,676.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.          | 1  | \$137,766.33   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 1  | \$137,537.46   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                       | 4  | \$520,221.55   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 18 | \$2,384,142.60 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                         | 2  | \$274,192.09   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                | 1  | \$142,814.43   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY   | 6  | \$801,621.04   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 2  | \$264,136.90   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 14 | \$1,935,627.22 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC         | 3  | \$389,363.87   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 7  | \$923,313.49   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 4  | \$565,036.17   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                 | 1  | \$107,759.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 2  | \$262,997.41   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$143,167.17   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5  | \$639,038.16   | 0.49% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MID-STATE BANK  | 2  | \$266,335.68   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$124,094.72   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$123,018.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 1  | \$136,169.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1  | \$133,667.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 5  | \$672,292.62   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 32 | \$4,276,930.23 | 3.27% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$122,616.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4  | \$527,279.36   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1  | \$136,553.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 2  | \$253,721.92   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$126,565.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 2  | \$280,434.30   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                      | 4  | \$528,729.58   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PARK NATIONAL BANK  | 1  | \$147,167.84   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 2  | \$276,137.42   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1  | \$132,073.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 1  | \$142,950.89   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                  | 6  | \$843,182.35   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                         | 3  | \$396,168.65   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                            | 1  | \$136,430.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 3  | \$398,160.92   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                              | 1  | \$122,932.51   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                         | 4  | \$537,826.30   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1  | \$123,116.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                      | 13 | \$1,733,968.36 | 1.33% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | REDSTONE FEDERAL CREDIT UNION                                      | 18 | \$2,398,341.88 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 1  | \$132,621.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK, N.A.  | 1  | \$138,428.02   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY   | 1  | \$135,839.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 10 | \$1,337,977.01 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 3  | \$419,623.39   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$123,428.87   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$122,743.32   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 2  | \$255,478.89   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.  | 1  | \$143,208.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$139,153.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHOSHONE FIRST BANK  | 3  | \$403,140.50   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$130,845.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 2  | \$268,554.05   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2  | \$267,245.10   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 4  | \$528,461.39   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$145,960.12   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$132,767.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$144,143.53   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2  | \$257,077.29   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6  | \$829,582.22   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$404,303.36   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$139,448.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 3  | \$395,158.55   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION  | 2  | \$263,905.77   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$127,603.97   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 4  | \$508,804.19   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TEMPE SCHOOLS CREDIT UNION              | 1  | \$121,606.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 2  | \$244,749.58   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1  | \$124,280.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                 | 1  | \$123,783.03   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY        | 2  | \$277,372.51   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 24 | \$3,209,177.81 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK              | 2  | \$278,600.28   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                            | 5  | \$673,626.70   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 5  | \$670,672.40   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 1  | \$146,854.49   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION              | 1  | \$132,280.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3  | \$394,470.08   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 2  | \$276,378.30   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 3  | \$393,827.23   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 2  | \$270,045.61   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                             | 1  | \$136,043.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                       | 1  | \$144,192.39   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 1  | \$142,934.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION          | 1  | \$131,510.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION             | 2  | \$276,143.76   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                             | 1  | \$129,510.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 1  | \$136,158.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 2  | \$263,350.73   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.             | 1  | \$138,489.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8  | \$1,111,450.13 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 1  | \$135,028.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                     | 3  | \$415,292.46   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                   | 1  | \$126,562.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$138,175.94   | 0.11% | 0 | \$0.00 | NA | 0 |



|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WILMINGTON TRUST COMPANY                     |              |                         |             |          |               |    |          |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$144,337.32            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                    | 1            | \$122,884.36            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 110          | \$14,684,545.39         | 7.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,016</b> | <b>\$136,041,588.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VEZ3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$439,151.87            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 3            | \$419,826.88            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 5            | \$627,941.40            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3            | \$428,468.33            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                  | 2            | \$288,209.63            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION                       | 1            | \$145,549.11            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1            | \$136,315.76            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 27           | \$3,856,669.54          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5            | \$710,009.03            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)             | 5            | \$685,831.21            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 4            | \$604,110.46            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 6            | \$857,979.85            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                   | 15           | \$2,148,733.75          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                   | 1            | \$145,551.44            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 5            | \$702,063.65            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2            | \$269,772.03            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 3            | \$449,176.69            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 1            | \$141,809.08            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB                               | 6            | \$880,752.69            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                     | 22           | \$3,145,160.42          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 4            | \$574,781.48            | 0.19%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AURORA FINANCIAL GROUP INC.                    | 8  | \$1,079,380.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                 | 13 | \$1,774,142.43 | 0.58% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI                            | 40 | \$5,530,823.46 | 1.8%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                           | 10 | \$1,387,441.51 | 0.45% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION           | 5  | \$691,852.88   | 0.23% | 0 | \$0.00 | NA | 0 |
| BANKILLINOIS                                   | 1  | \$132,662.08   | 0.04% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                            | 7  | \$1,015,641.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                            | 3  | \$428,047.27   | 0.14% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                                 | 1  | \$140,531.11   | 0.05% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK                 | 3  | \$441,018.52   | 0.14% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN SAVINGS BANK                 | 2  | \$244,452.77   | 0.08% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 17 | \$2,390,452.39 | 0.78% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK                        | 3  | \$418,702.80   | 0.14% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                  | 44 | \$6,171,279.23 | 2.01% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC.                      | 1  | \$153,410.88   | 0.05% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                   | 4  | \$572,654.96   | 0.19% | 0 | \$0.00 | NA | 0 |
| BROCKTON CREDIT UNION                          | 3  | \$443,635.38   | 0.14% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                    | 13 | \$1,883,751.94 | 0.61% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                     | 3  | \$402,972.07   | 0.13% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                           | 4  | \$592,698.95   | 0.19% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                         | 5  | \$698,264.77   | 0.23% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK               | 9  | \$1,319,602.42 | 0.43% | 0 | \$0.00 | NA | 0 |
| CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$136,766.76   | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.                         | 10 | \$1,420,034.80 | 0.46% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION   | 7  | \$971,374.17   | 0.32% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                | 3  | \$420,704.80   | 0.14% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                       | 1  | \$149,744.16   | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                        | 1  | \$146,714.64   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTRAL BANK OF PROVO  | 3  | \$421,452.06   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY   | 16 | \$2,277,819.30 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE CORPORATION                                     | 2  | \$266,011.86   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                 | 1  | \$139,807.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK   | 2  | \$278,307.49   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK   | 1  | \$146,885.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK   | 1  | \$135,823.35   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                             | 3  | \$427,455.77   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                                      | 2  | \$286,333.49   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1  | \$148,914.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION                               | 1  | \$133,627.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 3  | \$411,532.34   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                               | 13 | \$1,894,672.47 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                                      | 1  | \$143,455.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 1  | \$127,578.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 2  | \$294,561.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY  | 1  | \$141,760.67   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 3  | \$284,829.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 1  | \$152,574.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 3  | \$429,969.12   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA  | 2  | \$286,987.05   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$134,759.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 2  | \$278,433.93   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 6  | \$835,077.79   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY                                    | 1  | \$155,355.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 1  | \$140,725.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 6  | \$867,005.66   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE         | 1  | \$151,662.11   | 0.05% | 0 | \$0.00 | NA | 0 |

| FALLS                                 |    |                |       |   |        |    |   |  |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| COMMUNITY SAVINGS BANK                | 2  | \$277,846.94   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY SECURITY BANK               | 5  | \$725,880.72   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                         | 1  | \$137,291.21   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE CO.             | 2  | \$281,905.72   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE SERVICES, INC.  | 19 | \$2,728,451.61 | 0.89% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION OF JOHNSON COUNTY        | 2  | \$289,530.14   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION OF THE PACIFIC           | 2  | \$286,953.30   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION ONE (DBA ONES MORTGAGE)  | 12 | \$1,705,070.94 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| CUMANET, LLC                          | 1  | \$129,802.35   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CUNA CREDIT UNION                     | 2  | \$280,150.97   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| DEAN COOPERATIVE BANK                 | 5  | \$715,041.93   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| DEARBORN FEDERAL CREDIT UNION         | 1  | \$134,756.51   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| DEDHAM INSTITUTION FOR SAVINGS        | 1  | \$149,314.25   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| DEERE HARVESTER CREDIT UNION          | 2  | \$240,725.08   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| DELTA EMPLOYEES CREDIT UNION          | 9  | \$1,267,158.42 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 13 | \$1,819,491.71 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2  | \$307,523.94   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| DFCU FINANCIAL                        | 3  | \$438,036.06   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| DIME SAVINGS BANK OF NORWICH          | 4  | \$574,936.99   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| DOVENMUEHLE FUNDING, INC.             | 4  | \$574,647.49   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND TRUST COMPANY        | 5  | \$713,834.16   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND TRUST COMPANY         | 1  | \$155,292.46   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| EAST WEST BANK                        | 9  | \$1,306,887.88 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| EASTERN BANK                          | 1  | \$141,235.66   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| EASTMAN CREDIT UNION                  | 9  | \$1,302,183.99 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| ENVISION CREDIT UNION                 | 1  | \$137,888.94   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| EXTRACO MORTGAGE                      | 15 | \$2,161,950.24 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| F & A FEDERAL CREDIT UNION            | 1  | \$147,010.83   | 0.05% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FAIRWINDS CREDIT UNION   | 1  | \$148,206.68   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAMILY SAVINGS BANK<br>FSB   | 1  | \$138,392.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                          | 3  | \$415,452.13   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF<br>WEST SALEM                                | 1  | \$144,112.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON SAVINGS<br>BANK   | 1  | \$145,282.74   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                              | 1  | \$140,394.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                                 | 4  | \$538,085.09   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 9  | \$1,321,109.41 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION                         | 1  | \$142,802.33   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 1  | \$144,791.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN<br>MORTGAGE CORPORATION                              | 2  | \$293,228.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 5  | \$633,695.82   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 2  | \$293,776.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                                      | 1  | \$135,281.11   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO                      | 1  | \$135,955.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL<br>CREDIT UNION                               | 4  | \$586,429.59   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 19 | \$2,694,872.83 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                             | 2  | \$273,758.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 18 | \$2,579,073.36 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                                | 16 | \$2,269,777.77 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY INC.                                     | 1  | \$142,215.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                      | 3  | \$429,539.15   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 2  | \$291,220.20   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK &<br>TRUST                                     | 1  | \$140,512.54   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                                      | 9  | \$1,163,354.95 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY                           | 3  | \$431,166.14   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK IN CANNON FALLS          | 4  | \$590,792.15   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY        | 3  | \$407,872.92   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE              | 1  | \$151,485.82   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD              | 1  | \$137,774.62   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                | 3  | \$459,557.94   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI           | 1  | \$141,625.73   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 23 | \$3,231,838.80 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE          | 1  | \$143,806.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 2  | \$291,361.96   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 19 | \$2,718,327.75 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                  | 1  | \$136,125.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                 | 1  | \$138,588.12   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 10 | \$1,376,438.54 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 4  | \$570,915.62   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                            | 3  | \$425,644.24   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 1  | \$155,643.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 9  | \$1,273,476.99 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 3  | \$423,902.66   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 1  | \$131,106.11   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 22 | \$3,154,250.96 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 6  | \$858,269.70   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$141,271.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 3  | \$433,421.98   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 1  | \$135,960.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 2  | \$297,060.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                           | 1  | \$149,919.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 5  | \$706,401.13   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GUARDIAN CREDIT UNION                              | 1  | \$136,290.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                     | 32 | \$4,611,252.67 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                             | 1  | \$148,501.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                           | 7  | \$893,486.69   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                        | 1  | \$145,146.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                            | 1  | \$142,329.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                             | 3  | \$399,630.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION          | 5  | \$713,262.21   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                            | 3  | \$402,696.11   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                            | 1  | \$139,118.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND SAVINGS BANK FSB                         | 1  | \$153,576.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK                            | 2  | \$275,184.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                             | 9  | \$1,305,721.56 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                         | 6  | \$720,686.76   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 8  | \$1,093,467.13 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                          | 12 | \$1,635,954.28 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                         | 15 | \$2,150,816.47 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 2  | \$310,596.86   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                                   | 3  | \$438,199.08   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                                     | 2  | \$270,937.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOYNE SAVINGS BANK                                 | 1  | \$135,412.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                    | 2  | \$276,945.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                           | 2  | \$305,166.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                                      | 1  | \$129,989.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                           | 5  | \$745,281.29   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION       | 4  | \$564,870.51   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                       | 1  | \$136,767.66   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| IOWA BANKERS<br>MORTGAGE CORPORATION   | 1  | \$155,623.75   | 0.05% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND<br>TRUST COMPANY  | 6  | \$859,356.78   | 0.28% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB                  | 3  | \$422,549.17   | 0.14% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND<br>COMPANY         | 8  | \$1,144,283.59 | 0.37% | 0 | \$0.00 | NA | 0 |
| JAX NAVY FEDERAL<br>CREDIT UNION       | 5  | \$694,339.82   | 0.23% | 0 | \$0.00 | NA | 0 |
| JEFFERSON CITY HIGHWAY<br>CREDIT UNION | 1  | \$156,182.81   | 0.05% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE<br>SERVICES INC.    | 12 | \$1,597,650.26 | 0.52% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION   | 4  | \$553,466.38   | 0.18% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK                  | 3  | \$407,820.40   | 0.13% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT<br>UNION        | 3  | \$460,073.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                   | 2  | \$303,063.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                         | 3  | \$421,412.75   | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT<br>UNION          | 1  | \$151,665.13   | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE<br>COMPANY INC.          | 9  | \$1,157,573.24 | 0.38% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE<br>SERVICES         | 1  | \$132,848.92   | 0.04% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                  | 6  | \$882,832.07   | 0.29% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                      | 2  | \$258,124.58   | 0.08% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE<br>COMPANY INC.        | 4  | \$575,844.48   | 0.19% | 0 | \$0.00 | NA | 0 |
| LENDERS ASSOCIATION<br>INC.            | 4  | \$567,254.52   | 0.18% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR<br>SAVINGS            | 1  | \$152,480.23   | 0.05% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION  | 1  | \$104,363.12   | 0.03% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL<br>BANK            | 15 | \$2,140,236.89 | 0.7%  | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE<br>SERVICES, INC.       | 1  | \$145,833.20   | 0.05% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                   | 2  | \$270,660.14   | 0.09% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                     | 1  | \$134,004.51   | 0.04% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE<br>BANK          | 5  | \$729,316.94   | 0.24% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK<br>AND TRUST CO.    | 1  | \$90,844.26    | 0.03% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL                     | 1  | \$147,576.40   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                           |    |                |       |   |        |    |   |
|  | MARBLEHEAD SAVINGS BANK               | 1  | \$112,458.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION    | 2  | \$311,068.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK               | 7  | \$958,869.37   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 2  | \$307,766.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 4  | \$570,228.90   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.       | 8  | \$1,019,444.15 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                    | 1  | \$134,935.37   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK             | 1  | \$144,881.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD           | 2  | \$277,852.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 5  | \$724,606.85   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                        | 8  | \$1,172,778.40 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 11 | \$1,599,661.74 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2  | \$290,593.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 33 | \$4,679,121.84 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 4  | \$598,178.43   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                        | 6  | \$861,516.62   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1  | \$139,981.65   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1  | \$129,399.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 5  | \$723,949.76   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 2  | \$279,745.54   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 3  | \$427,016.92   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY             | 9  | \$1,289,892.22 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 4  | \$586,398.76   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 12 | \$1,707,016.80 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1  | \$130,797.78   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                  | 1  | \$142,495.99   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 8  | \$1,134,016.85 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | MURRAY FINANCIAL ASSOCIATES INC.      | 1  | \$144,055.91    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                   | 11 | \$1,582,998.79  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE             | 1  | \$136,219.85    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 96 | \$13,720,853.34 | 4.46% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION  | 1  | \$136,718.50    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY      | 9  | \$1,238,192.51  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION             | 14 | \$1,957,812.74  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                | 2  | \$292,761.56    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 6  | \$883,030.78    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NJ GATEWAY FEDERAL CREDIT UNION       | 1  | \$142,365.02    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2  | \$286,795.74    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 5  | \$723,771.92    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION   | 1  | \$145,978.35    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                        | 1  | \$145,605.37    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 6  | \$877,304.48    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 8  | \$1,038,046.93  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$153,341.24    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                      | 1  | \$137,532.06    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 2  | \$287,135.31    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 2  | \$280,493.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NW FEDERAL CREDIT UNION               | 1  | \$145,203.06    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION              | 1  | \$142,126.99    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 2  | \$286,849.21    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK            | 1  | \$147,368.50    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 2  | \$272,245.49    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 6  | \$866,390.36    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1  | \$138,471.13    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 13 | \$1,839,983.59 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT<br>UNION                    | 1  | \$135,594.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT<br>UNION                      | 5  | \$700,585.26   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                      | 1  | \$140,697.76   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                  | 1  | \$141,406.59   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                              | 2  | \$292,769.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                      | 10 | \$1,447,674.81 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION                         | 1  | \$134,706.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE<br>BANKERS CORPORATION         | 6  | \$875,496.86   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION      | 2  | \$260,263.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND<br>SAVINGS BANK                 | 1  | \$144,279.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                       | 2  | \$289,518.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION              | 10 | \$1,457,029.06 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA TELCO<br>CREDIT UNION                | 1  | \$135,269.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                              | 1  | \$140,874.76   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PLUMAS BANK                                       | 1  | \$140,911.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL<br>ASSOCIATION                 | 3  | \$374,868.12   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT<br>UNION                        | 4  | \$572,857.77   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION           | 3  | \$448,278.25   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK                     | 3  | \$448,971.22   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                   | 1  | \$149,186.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                 | 4  | \$588,479.50   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                             | 3  | \$438,827.74   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS<br>BANK FSB                   | 1  | \$121,578.96   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING<br>ASSOCIATES, L.P.             | 9  | \$1,192,755.13 | 0.39% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$590,370.08   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION                       |    |                |       |   |        |    |   |
|  | PUTNAM SAVINGS BANK  | 1  | \$130,929.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK   | 5  | \$728,262.81   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 1  | \$145,317.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.   | 2  | \$291,923.49   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION                               | 1  | \$156,876.03   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY                                      | 4  | \$602,513.69   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                             | 2  | \$286,406.18   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND<br>LOAN                                   | 1  | \$131,318.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION | 1  | \$138,208.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 2  | \$290,210.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAFeway NORTHWEST<br>CENTRAL CREDIT UNION                      | 1  | \$140,145.47   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAFeway ROCKY<br>MOUNTAIN FEDERAL<br>CREDIT UNION              | 1  | \$141,985.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAND RIDGE BANK  | 1  | \$142,233.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                                     | 4  | \$582,753.37   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC  | 3  | \$388,550.83   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE<br>COMPANY                                    | 2  | \$266,058.33   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK   | 42 | \$6,079,846.91 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK<br>OF WARREN                              | 1  | \$155,588.03   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>CORPORATION                               | 5  | \$715,844.96   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK  | 2  | \$286,483.15   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP  | 35 | \$4,953,196.53 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY FEDERAL<br>CREDIT UNION                             | 1  | \$136,718.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL<br>BANK                                    | 1  | \$141,789.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION                     | 1  | \$129,434.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                                    | 6  | \$839,601.62   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1  | \$145,833.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION   | 4  | \$590,185.90   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB   | 31 | \$4,422,772.45 | 1.44% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ST. MARYS BANK  | 1  | \$96,708.10    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                   | 7  | \$992,150.02   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY                          | 2  | \$300,296.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                            | 10 | \$1,332,862.65 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                            | 3  | \$421,187.51   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP,<br>INC.                               | 5  | \$705,327.21   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                                       | 1  | \$144,408.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                       | 1  | \$138,454.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH                              | 1  | \$141,072.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                                  | 3  | \$441,423.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT<br>UNION                               | 1  | \$126,213.79   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT<br>UNION                             | 7  | \$1,009,838.98 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL<br>MORTGAGE COMPANY                        | 4  | \$570,663.06   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                       | 1  | \$144,333.28   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                 | 1  | \$154,297.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STRATA BANK   | 1  | \$123,804.91   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                  | 2  | \$291,849.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                    | 12 | \$1,587,929.65 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY                                   | 1  | \$158,462.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | T AND C FEDERAL CREDIT<br>UNION                             | 3  | \$432,156.05   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL<br>CREDIT UNION                           | 1  | \$139,365.03   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION        | 1  | \$144,627.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE<br>CORPORATION                                 | 1  | \$136,073.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT<br>UNION                                  | 1  | \$149,603.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 1  | \$134,773.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$144,466.64   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE FEDERAL EMPLOYEES CREDIT UNION      |    |                |       |   |        |    |   |
|  | THE FIRST NATIONAL BANK                 | 2  | \$285,997.77   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD   | 1  | \$133,408.76   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 11 | \$1,550,907.77 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                  | 1  | \$150,300.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY         | 1  | \$134,333.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 3  | \$396,224.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 1  | \$143,502.87   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 1  | \$148,671.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 1  | \$137,000.35   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$137,608.11   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 3  | \$446,489.91   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 11 | \$1,596,581.39 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 2  | \$285,378.62   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3  | \$435,645.74   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 1  | \$144,672.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 1  | \$149,217.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 4  | \$568,467.03   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 1  | \$154,500.23   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                              | 3  | \$443,637.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 1  | \$148,804.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 6  | \$851,205.23   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED COOPERATIVE BANK                 | 1  | \$135,577.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 11 | \$1,553,794.68 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 6  | \$859,175.91   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION     | 2  | \$276,021.34   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$136,181.14   | 0.04% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED SAVINGS & LOAN BANK   |              |                         |             |          |               |    |          |
|              | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1            | \$136,311.22            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                                    | 2            | \$283,372.09            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION  | 5            | \$703,497.80            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | USA MORTGAGE BANKERS CORPORATION   | 1            | \$137,658.68            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.   | 1            | \$149,642.60            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 6            | \$834,570.75            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VANDENBERG FEDERAL CREDIT UNION  | 2            | \$264,201.43            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION  | 2            | \$307,828.65            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 4            | \$558,837.71            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION  | 2            | \$293,847.15            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CREDIT UNION  | 4            | \$572,414.22            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 3            | \$407,003.48            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 5            | \$710,396.57            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK  | 2            | \$283,679.96            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 3            | \$433,852.02            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION  | 2            | \$294,254.60            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION  | 13           | \$1,897,525.19          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 4            | \$573,559.24            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION  | 1            | \$128,755.72            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST   | 2            | \$285,803.04            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY   | 1            | \$130,357.61            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION   | 3            | \$417,400.93            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 60           | \$8,489,110.02          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 4            | \$500,825.25            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 351          | \$49,763,702.71         | 11.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,263</b> | <b>\$320,347,331.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VF25    | ARVEST MORTGAGE COMPANY  | 6            | \$1,241,170.87          | 2.06%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CITIMORTGAGE, INC.                           | 3          | \$776,002.54           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC           | 1          | \$177,454.09           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                    | 1          | \$217,690.43           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                             | 1          | \$145,940.38           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                           | 1          | \$202,175.38           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY               | 2          | \$273,415.59           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 240        | \$51,559,170.08        | 85.71%      | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                    | 1          | \$189,014.14           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                | 2          | \$336,772.76           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                       | 2          | \$321,123.67           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 30         | \$6,777,048.07         | 7.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>290</b> | <b>\$62,216,978.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VF33    | BANK OF LANCASTER COUNTY NA                  | 1          | \$214,038.13           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1          | \$220,565.84           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 6          | \$863,261.57           | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                 | 1          | \$166,128.07           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                           | 2          | \$411,906.55           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA HOME LOANS, LLC                     | 1          | \$175,098.27           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                    | 1          | \$405,384.23           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION        | 6          | \$1,059,139.32         | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY        | 1          | \$178,766.03           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK                        | 1          | \$111,787.83           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                           | 1          | \$392,528.92           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                     | 2          | \$419,843.05           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                              | 6          | \$1,704,319.65         | 8.63%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)              | 2          | \$797,184.79           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3          | \$441,779.61           | 2.24%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | IVANHOE FINANCIAL INC.                                     | 3          | \$365,372.57           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | KITSAP BANK  | 1          | \$103,616.48           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | MID-STATE BANK   | 1          | \$190,950.13           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2          | \$297,470.77           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS<br>NETOWRK USA, INC                       | 1          | \$137,302.29           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 1          | \$284,976.41           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL<br>CREDIT UNION                          | 1          | \$315,006.23           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL<br>SERVICES, LLC                          | 1          | \$230,528.25           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND<br>TRUST                                 | 1          | \$104,309.32           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA FEDERAL<br>CREDIT UNION                       | 1          | \$91,270.45            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                                     | 2          | \$175,850.80           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE     | 5          | \$781,208.65           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | R ~ G MORTGAGE<br>CORPORATION                              | 4          | \$508,524.52           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA   | 1          | \$82,902.66            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                  | 1          | \$92,676.89            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                           | 1          | \$284,485.22           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT<br>UNION                               | 2          | \$480,857.32           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 1          | \$118,888.55           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT<br>UNION                             | 1          | \$153,521.28           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT<br>UNION                              | 1          | \$210,014.95           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK<br>MORTGAGE                                    | 1          | \$182,274.13           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO<br>RICO                                 | 2          | \$577,895.31           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 30         | \$6,424,849.55         | 32.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>100</b> | <b>\$19,756,484.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VF41    | CITIMORTGAGE, INC.   | 6          | \$1,241,783.98         | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC                   | 1          | \$315,305.50           | 1.55%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CRESCENT MORTGAGE COMPANY                    | 1         | \$301,558.30           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 6         | \$1,178,542.46         | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                       | 3         | \$407,718.75           | 2%          | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                    | 1         | \$330,438.50           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 65        | \$17,035,230.51        | 81.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b> | <b>\$20,810,578.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VF58    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$438,664.53           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2         | \$486,984.30           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 1         | \$290,964.91           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 1         | \$263,504.46           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                           | 3         | \$626,361.01           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 2         | \$497,346.12           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1         | \$354,501.80           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 8         | \$2,047,634.26         | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK                 | 1         | \$212,816.86           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 18        | \$4,084,144.99         | 8.86%       | 0        | \$0.00        | NA | 0        |
|              | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE   | 3         | \$668,807.34           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL STATES MORTGAGE CORPORATION          | 1         | \$210,830.65           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | COASTLINE FEDERAL CREDIT UNION               | 1         | \$211,201.60           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANC MORTGAGE CORPORATION          | 1         | \$244,453.30           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | CROWN BANK FSB                               | 7         | \$1,431,450.59         | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                    | 3         | \$585,110.47           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY               | 1         | \$170,767.28           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ENVISION CREDIT UNION                        | 1         | \$192,351.40           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL              | 8         | \$2,320,438.53         | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK OF CLEWISTON                      | 1         | \$215,400.56           | 0.47%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |              |    |   |
|--|---|----|----------------|--------|---|--------------|----|---|
|  | FIRST HORIZON HOME LOAN CORPORATION                       | 1  | \$237,046.40   | 0.51%  | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK  | 1  | \$228,868.52   | 0.5%   | 0 | \$0.00       | NA | 0 |
|  | FLORIDA CREDIT UNION                                      | 1  | \$300,133.43   | 0.65%  | 0 | \$0.00       | NA | 0 |
|  | GREAT FLORIDA BANK  | 1  | \$221,794.29   | 0.48%  | 0 | \$0.00       | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                  | 6  | \$1,351,901.02 | 2.93%  | 0 | \$0.00       | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                               | 8  | \$1,811,404.56 | 3.93%  | 0 | \$0.00       | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                                   | 1  | \$208,622.57   | 0.45%  | 0 | \$0.00       | NA | 0 |
|  | HOME FINANCING CENTER INC.                                | 20 | \$4,476,653.07 | 9.71%  | 0 | \$0.00       | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 1  | \$353,150.84   | 0.77%  | 0 | \$0.00       | NA | 0 |
|  | INDEPENDENT NATIONAL BANK                                 | 1  | \$198,011.95   | 0.43%  | 0 | \$0.00       | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 1  | \$243,766.81   | 0.53%  | 0 | \$0.00       | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                              | 2  | \$397,720.83   | 0.86%  | 0 | \$0.00       | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1  | \$188,996.63   | 0.41%  | 0 | \$0.00       | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 2  | \$599,998.29   | 1.3%   | 0 | \$0.00       | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$174,489.05   | 0.38%  | 0 | \$0.00       | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6  | \$1,346,274.41 | 2.92%  | 0 | \$0.00       | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1  | \$240,185.05   | 0.52%  | 0 | \$0.00       | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 2  | \$452,017.08   | 0.98%  | 0 | \$0.00       | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 7  | \$1,907,440.00 | 4.14%  | 1 | \$267,634.11 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                  | 2  | \$449,032.58   | 0.97%  | 0 | \$0.00       | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                            | 2  | \$380,015.92   | 0.82%  | 0 | \$0.00       | NA | 0 |
|  | R-G CROWN BANK  | 6  | \$1,564,506.43 | 3.39%  | 0 | \$0.00       | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION                             | 4  | \$915,266.50   | 1.98%  | 0 | \$0.00       | NA | 0 |
|  | SAXON MORTGAGE INC.                                       | 1  | \$190,720.32   | 0.41%  | 0 | \$0.00       | NA | 0 |
|  | SPACE COAST CREDIT UNION                                  | 24 | \$4,715,398.27 | 10.23% | 0 | \$0.00       | NA | 0 |
|  |   | 9  | \$1,951,874.53 | 4.23%  | 0 | \$0.00       | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION           |            |                        |             |          |                     |    |          |
|              | SUNTRUST MORTGAGE INC.                             | 1          | \$212,250.00           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                    | 1          | \$345,822.78           | 0.75%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                               | 1          | \$227,677.52           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                                 | 2          | \$532,662.11           | 1.16%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 20         | \$5,332,783.28         | 8.97%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>203</b> | <b>\$47,310,220.00</b> | <b>100%</b> | <b>1</b> | <b>\$267,634.11</b> |    | <b>0</b> |
| 31416VF66    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 4          | \$838,292.69           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | 1ST ADVANTAGE<br>MORTGAGE, LLC                     | 4          | \$643,742.74           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | 1ST TRUST BANK FOR<br>SAVINGS                      | 7          | \$1,257,599.24         | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION         | 2          | \$380,868.50           | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ACACIA FEDERAL SAVINGS<br>BANK                     | 2          | \$326,166.78           | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | ACCESS MORTGAGE<br>CORPORATION                     | 5          | \$1,077,008.50         | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | ADAMS FIRST FINANCIAL<br>INC.                      | 1          | \$225,282.40           | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | AGFIRST FARM CREDIT<br>BANK                        | 31         | \$6,144,706.33         | 1.31%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 2          | \$369,958.51           | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ALLIANCE MORTGAGE<br>COMPANY (NERO)                | 5          | \$903,253.61           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                          | 3          | \$534,139.95           | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST CREDIT<br>UNION                      | 5          | \$876,930.93           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 3          | \$589,462.50           | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HOME FUNDING<br>INC.                      | 2          | \$403,736.02           | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HOME<br>MORTGAGE CORPORATION              | 1          | \$177,408.63           | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                 | 7          | \$1,196,975.48         | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SAVINGS BANK,<br>F.S.B.                   | 15         | \$3,385,602.11         | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN UNIFIED<br>MORTGAGE, INC.                 | 1          | \$167,957.60           | 0.04%       | 0        | \$0.00              | NA | 0        |
|              |  | 1          | \$159,674.08           | 0.03%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                 |       |   |        |      |
|--|--|----|-----------------|-------|---|--------|------|
|  | AMERITRUST MORTGAGE CORPORATION          |    |                 |       |   |        |      |
|  | ANCHORBANK SSB                           | 4  | \$791,341.44    | 0.17% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED MORTGAGE INC.                 | 23 | \$4,440,386.57  | 0.95% | 0 | \$0.00 | NA 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 1  | \$248,446.70    | 0.05% | 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL GROUP INC.              | 7  | \$1,212,556.88  | 0.26% | 0 | \$0.00 | NA 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2  | \$324,769.59    | 0.07% | 0 | \$0.00 | NA 0 |
|  | BANK CALUMET, N.A.                       | 2  | \$458,828.64    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANK CENTER FIRST                        | 2  | \$482,783.05    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANK OF HAWAII                           | 28 | \$6,115,145.62  | 1.31% | 0 | \$0.00 | NA 0 |
|  | BANK OF LANCASTER COUNTY NA              | 1  | \$165,423.22    | 0.04% | 0 | \$0.00 | NA 0 |
|  | BANK OF MISSISSIPPI                      | 31 | \$5,885,464.36  | 1.26% | 0 | \$0.00 | NA 0 |
|  | BANK OF STANLY                           | 1  | \$272,349.42    | 0.06% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE CASCADES                     | 4  | \$732,426.29    | 0.16% | 0 | \$0.00 | NA 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 13 | \$2,604,583.06  | 0.56% | 0 | \$0.00 | NA 0 |
|  | BANKERS FINANCIAL GROUP INC.             | 1  | \$181,241.53    | 0.04% | 0 | \$0.00 | NA 0 |
|  | BANKUSA                                  | 1  | \$166,055.21    | 0.04% | 0 | \$0.00 | NA 0 |
|  | BANKWEST                                 | 1  | \$203,849.16    | 0.04% | 0 | \$0.00 | NA 0 |
|  | BARKSDALE FEDERAL CREDIT UNION           | 1  | \$178,068.52    | 0.04% | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION                      | 5  | \$1,030,661.10  | 0.22% | 0 | \$0.00 | NA 0 |
|  | BELLCO CREDIT UNION                      | 6  | \$1,007,368.86  | 0.22% | 0 | \$0.00 | NA 0 |
|  | BENCHMARK BANK                           | 1  | \$171,725.13    | 0.04% | 0 | \$0.00 | NA 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK           | 6  | \$1,230,842.10  | 0.26% | 0 | \$0.00 | NA 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK           | 1  | \$158,686.79    | 0.03% | 0 | \$0.00 | NA 0 |
|  | BETHPAGE FEDERAL CREDIT UNION            | 1  | \$167,235.12    | 0.04% | 0 | \$0.00 | NA 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 60 | \$11,608,455.30 | 2.48% | 0 | \$0.00 | NA 0 |
|  | BLUE BALL NATIONAL BANK                  | 2  | \$343,836.54    | 0.07% | 0 | \$0.00 | NA 0 |
|  | BOEING EMPLOYEES CREDIT UNION            | 44 | \$8,149,021.03  | 1.74% | 0 | \$0.00 | NA 0 |
|  | BOSTON FEDERAL SAVINGS BANK              | 6  | \$1,254,122.37  | 0.27% | 0 | \$0.00 | NA 0 |
|  |  | 3  | \$604,229.39    | 0.13% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOTTOMLINE MORTGAGE, INC.   |    |                |       |   |        |    |   |
|  | BREMER FINANCIAL CORPORATION  | 1  | \$183,538.29   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK  | 2  | \$373,451.17   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION   | 9  | \$1,788,432.49 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE   | 10 | \$2,167,658.52 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 3  | \$561,570.43   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK  | 3  | \$501,355.17   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK  | 1  | \$174,859.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                    | 14 | \$2,666,717.38 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION                      | 1  | \$211,458.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.  | 5  | \$912,194.45   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION                        | 14 | \$2,406,327.62 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 1  | \$160,694.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION  | 2  | \$394,514.66   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 1  | \$146,352.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC   | 4  | \$867,388.53   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY  | 9  | \$1,788,641.47 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE CORPORATION  | 1  | \$159,468.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                    | 1  | \$166,855.29   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK  | 1  | \$384,653.20   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK  | 1  | \$168,806.98   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK  | 1  | \$158,941.28   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                                | 3  | \$550,159.85   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK   | 3  | \$550,888.38   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 2  | \$319,967.46   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE SAVINGS BANK FSB  | 1  | \$196,233.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$648,307.10   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS EQUITY FIRST CREDIT UNION                               |    |                |       |   |        |    |   |
|  | CITIZENS UNION SAVINGS BANK                                      | 1  | \$163,417.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 1  | \$205,722.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 8  | \$1,666,860.86 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 2  | \$423,253.70   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                                       | 1  | \$162,682.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA  | 2  | \$430,710.67   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2  | \$172,198.79   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 1  | \$272,809.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA  | 1  | \$150,623.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 2  | \$325,404.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 5  | \$1,107,849.43 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4  | \$726,925.18   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY                                    | 1  | \$188,868.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 2  | \$443,218.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 3  | \$530,295.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                                | 1  | \$249,504.07   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS   | 1  | \$193,318.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$158,878.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK  | 4  | \$737,322.68   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 1  | \$287,392.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK   | 1  | \$222,127.99   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 3  | \$569,353.76   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK   | 1  | \$154,307.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.  | 2  | \$400,317.48   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 15 | \$2,776,457.10 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC                                      | 3  | \$524,098.38   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2  | \$357,151.25   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUCORP INC.                          | 1  | \$268,406.78   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                         | 1  | \$168,721.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 2  | \$337,957.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 2  | \$566,700.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION         | 17 | \$3,182,282.30 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                    | 1  | \$135,288.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 8  | \$1,586,093.25 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                       | 3  | \$712,159.30   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH         | 2  | \$402,562.42   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.     | 1  | \$177,477.76   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 3  | \$503,700.78   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 2  | \$357,119.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK                           | 1  | \$172,564.09   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                       | 25 | \$5,523,061.94 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                 | 7  | \$1,410,494.85 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.      | 1  | \$188,746.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                 | 1  | \$161,285.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ESSEX SAVINGS BANK FSB               | 1  | \$268,928.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                             | 1  | \$145,688.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                       | 1  | \$177,176.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                     | 14 | \$2,491,310.20 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FAA EASTERN REGIONAL FCU             | 2  | \$517,752.18   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION           | 3  | \$542,930.29   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK   | 1  | \$163,546.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE       | 1  | \$273,009.71   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY  | 1  | \$158,878.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON SAVINGS BANK              | 5  | \$993,303.93   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL EMPLOYEES CREDIT UNION       | 1  | \$166,524.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |                                      | 5  | \$980,130.26   | 0.21% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL PARTNERS<br>CREDIT UNION                                 |    |                |       |   |        |    |   |
|  | FIRST CENTURY BANK, NA   | 1  | \$166,639.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 2  | \$381,441.29   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION                         | 1  | \$145,534.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN<br>MORTGAGE CORPORATION                              | 3  | \$539,819.64   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 5  | \$896,352.73   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF<br>CHAMPAIGN-URBANA                               | 1  | \$177,911.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1  | \$171,211.96   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON                     | 2  | \$370,219.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO                      | 1  | \$205,883.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING<br>CORPORATION                               | 1  | \$188,362.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL<br>CREDIT UNION                               | 2  | \$459,154.68   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 10 | \$1,811,205.72 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                             | 2  | \$400,022.49   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 13 | \$2,497,266.89 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                                | 20 | \$3,819,124.32 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                      | 5  | \$1,063,967.97 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$202,196.11   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                                      | 10 | \$2,059,668.05 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY                           | 2  | \$328,861.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN<br>CANNON FALLS                             | 1  | \$209,783.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>BAR HARBOR                               | 1  | \$165,592.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>CHESTER COUNTY                           | 6  | \$1,107,280.58 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>DECATUR                                  | 1  | \$259,885.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>HARTFORD                                 | 1  | \$194,239.86   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>HUDSON                                   | 4  | \$776,164.68   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF MILLSTADT             | 1  | \$167,689.27   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                 | 28 | \$5,066,077.01 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN               | 1  | \$174,614.54   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE          | 1  | \$199,892.25   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 25 | \$4,619,847.04 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK                  | 4  | \$819,077.89   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1  | \$226,268.87   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                | 1  | \$160,417.16   | 0.03% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 16 | \$3,222,856.62 | 0.69% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 4  | \$890,062.67   | 0.19% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB             | 3  | \$543,454.69   | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 17 | \$3,118,459.38 | 0.67% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 1  | \$144,697.41   | 0.03% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                    | 1  | \$267,960.78   | 0.06% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$165,927.25   | 0.04% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                                 | 3  | \$588,927.65   | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                           | 1  | \$236,823.20   | 0.05% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 1  | \$163,029.44   | 0.03% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                     | 18 | \$3,377,807.98 | 0.72% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.               | 32 | \$6,223,975.73 | 1.33% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 3  | \$541,267.31   | 0.12% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY                     | 2  | \$397,263.47   | 0.08% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION                 | 1  | \$175,219.02   | 0.04% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                  | 1  | \$137,224.57   | 0.03% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION                      | 1  | \$171,310.35   | 0.04% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                       | 1  | \$160,693.38   | 0.03% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                      | 5  | \$1,044,054.41 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HIBERNIA NATIONAL BANK                             | 6  | \$1,027,010.86 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB                  | 1  | \$181,899.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                              | 1  | \$250,983.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                         | 6  | \$1,008,936.03 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 6  | \$699,461.59   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                          | 5  | \$887,035.01   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                         | 19 | \$3,935,211.22 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 2  | \$322,007.08   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                                   | 1  | \$159,148.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.               | 1  | \$207,680.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                                     | 1  | \$157,313.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                    | 1  | \$186,114.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION       | 3  | \$616,114.26   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 1  | \$213,288.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                             | 1  | \$158,837.68   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                       | 1  | \$152,209.59   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                  | 1  | \$215,451.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                     | 1  | \$210,466.29   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                             | 3  | \$571,538.61   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                         | 1  | \$265,204.18   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                 | 10 | \$1,879,007.03 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                        | 8  | \$1,338,973.29 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.                | 2  | \$318,023.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JAX NAVY FEDERAL CREDIT UNION                      | 6  | \$1,010,721.37 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                           | 2  | \$437,536.40   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.                   | 7  | \$1,397,283.97 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                  | 3  | \$470,991.37   | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| KEY MORTGAGE LINK, INC.                     | 1  | \$188,281.37   | 0.04% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK                       | 4  | \$637,581.51   | 0.14% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                | 8  | \$1,660,331.29 | 0.35% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                        | 1  | \$236,087.98   | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                              | 2  | \$426,849.18   | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                    | 2  | \$440,175.27   | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                  | 1  | \$163,152.85   | 0.03% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                       | 4  | \$686,344.54   | 0.15% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                | 9  | \$1,988,460.16 | 0.42% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                                | 9  | \$1,692,091.16 | 0.36% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE COMPANY INC.               | 1  | \$158,387.10   | 0.03% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION          | 1  | \$161,186.48   | 0.03% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                    | 24 | \$4,783,263.62 | 1.02% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.               | 1  | \$204,351.45   | 0.04% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                          | 3  | \$525,822.52   | 0.11% | 0 | \$0.00 | NA | 0 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$175,536.16   | 0.04% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.            | 1  | \$153,083.35   | 0.03% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD SAVINGS BANK                     | 2  | \$417,484.06   | 0.09% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK                     | 5  | \$886,593.83   | 0.19% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC.             | 6  | \$1,196,953.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.                          | 1  | \$163,871.34   | 0.04% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                      | 3  | \$576,829.08   | 0.12% | 0 | \$0.00 | NA | 0 |
| MEDFORD CO-OPERATIVE BANK                   | 1  | \$156,661.87   | 0.03% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                  | 2  | \$384,528.65   | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMORIAL PARK MORTGAGE, LTD                 | 2  | \$535,932.23   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA         | 3  | \$590,746.62   | 0.13% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK                              | 3  | \$519,641.60   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION        | 1  | \$183,390.71   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | MERCHANTS NATIONAL BANK OF WINONA                    | 1   | \$179,605.98    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 2   | \$407,571.92    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 5   | \$890,177.69    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                     | 30  | \$5,799,796.39  | 1.24% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                    | 10  | \$2,157,026.95  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                                       | 10  | \$2,070,974.68  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                       | 4   | \$870,011.66    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                           | 2   | \$311,236.72    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                    | 7   | \$1,368,535.75  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                            | 11  | \$2,211,178.14  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2   | \$461,339.14    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 9   | \$1,554,507.34  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                     | 5   | \$1,003,659.13  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL FEDERAL SAVINGS BANK                          | 1   | \$245,752.34    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                                  | 9   | \$1,467,515.05  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                            | 3   | \$549,931.20    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 152 | \$29,389,646.81 | 6.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                     | 13  | \$2,692,462.94  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                            | 52  | \$9,950,761.62  | 2.13% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                               | 7   | \$1,434,172.34  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 1   | \$167,231.58    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                 | 9   | \$1,727,054.26  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NJ GATEWAY FEDERAL CREDIT UNION                      | 1   | \$190,728.49    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                | 1   | \$170,817.29    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 10  | \$1,923,519.21  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                                       | 1   | \$272,685.68    | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 3   | \$606,555.48    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHROP GRUMMAN<br>FEDERAL CREDIT UNION          |    |                |       |   |        |    |   |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                 | 13 | \$2,597,257.19 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                  | 7  | \$1,278,637.94 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE<br>BANK                       | 1  | \$218,365.07   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                             | 2  | \$391,665.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NW FEDERAL CREDIT<br>UNION                        | 1  | \$183,486.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT<br>UNION                       | 3  | \$577,960.43   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                   | 6  | \$1,197,714.29 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                       | 1  | \$273,105.93   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 23 | \$4,763,771.81 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | OREGON CENTRAL CREDIT<br>UNION                    | 1  | \$158,511.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                      | 1  | \$167,702.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                  | 5  | \$1,054,950.72 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                              | 2  | \$431,877.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                      | 3  | \$528,191.32   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION                         | 1  | \$180,472.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE<br>BANKERS CORPORATION         | 13 | \$2,730,647.77 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION      | 2  | \$338,339.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                  | 1  | \$219,533.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                      | 1  | \$218,070.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION             | 1  | \$268,946.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND<br>SAVINGS BANK                 | 1  | \$203,119.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION              | 23 | \$4,606,244.12 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA TELCO<br>CREDIT UNION                | 3  | \$526,045.51   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PLUMAS BANK                                       | 1  | \$235,762.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT<br>UNION                        | 1  | \$189,734.56   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | POLICE AND FIRE FEDERAL CREDIT UNION                     | 1  | \$161,730.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                     | 2  | \$271,447.34   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 2  | \$463,071.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                                    | 2  | \$434,821.29   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB   | 1  | \$187,616.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                       | 22 | \$3,918,942.62 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                    | 1  | \$157,928.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK   | 10 | \$2,163,707.40 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                     | 2  | \$440,992.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK  | 1  | \$253,264.26   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL CREDIT UNION                            | 1  | \$160,166.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                    | 2  | \$393,092.97   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                            | 4  | \$698,712.11   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                   | 4  | \$801,756.82   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                                 | 1  | \$158,280.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$245,747.68   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                                  | 1  | \$180,072.91   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 1  | \$225,669.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                                  | 1  | \$196,624.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 1  | \$165,209.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE  | 2  | \$322,326.08   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                                 | 4  | \$675,042.81   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                | 1  | \$155,988.04   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                     | 37 | \$6,746,506.25 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                            | 3  | \$600,006.82   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / CAMBRIDGEPORT                  | 1  | \$173,824.43   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                                    | 2  | \$341,814.26   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                        | 1  | \$194,354.15   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SKY FINANCIAL GROUP   | 30 | \$5,849,382.02 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                   | 1  | \$302,252.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                                 | 11 | \$2,042,174.54 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK  | 1  | \$159,505.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB  | 14 | \$2,659,390.92 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY                          | 2  | \$443,953.47   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                            | 6  | \$1,025,904.82 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                            | 7  | \$1,386,327.48 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP,<br>INC.                               | 6  | \$1,141,836.13 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                                       | 17 | \$3,640,661.10 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE                                 | 2  | \$358,157.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                                  | 3  | \$608,701.11   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT<br>UNION                             | 7  | \$1,354,585.84 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL<br>MORTGAGE COMPANY                        | 6  | \$1,271,785.69 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                 | 1  | \$197,359.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STRATA BANK   | 1  | \$160,967.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                  | 8  | \$1,362,913.60 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN<br>MORTGAGE COMPANY                            | 1  | \$171,499.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                    | 6  | \$1,097,668.62 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE<br>CORPORATION (21ST<br>CENTURY MORTGAGE) | 1  | \$295,761.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY                                   | 3  | \$488,152.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | T AND C FEDERAL CREDIT<br>UNION                             | 1  | \$187,172.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE<br>CORPORATION                                 | 2  | \$357,777.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT<br>UNION                                  | 5  | \$1,147,952.83 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION<br>N.H.                              | 1  | \$158,686.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW YORK  | 1  | \$53,914.41    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$218,749.74   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE CITIZENS BANKING COMPANY                          |    |                |       |   |        |    |   |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 6  | \$1,145,748.60 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 1  | \$219,338.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 1  | \$158,594.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 1  | \$268,808.91   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 14 | \$2,518,590.63 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 1  | \$175,843.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                       | 5  | \$975,781.34   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 10 | \$1,837,051.69 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY                           | 1  | \$244,831.29   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1  | \$164,825.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 5  | \$1,137,011.09 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1  | \$190,398.99   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 1  | \$167,099.78   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                                 | 2  | \$322,815.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 7  | \$1,417,406.41 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION                            | 2  | \$357,049.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 2  | \$367,207.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                   | 3  | \$642,033.87   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION                           | 3  | \$640,196.69   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                  | 4  | \$702,501.74   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                                  | 3  | \$637,004.41   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK  | 8  | \$1,472,803.24 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNION CENTER NATIONAL BANK                            | 1  | \$181,646.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK   | 1  | \$175,685.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                  | 1  | \$170,083.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                       | 2  | \$344,875.08   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE                                       | 4  | \$692,678.48   | 0.15% | 0 | \$0.00 | NA | 0 |

|              | COMPANY                                   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED NATIONS FEDERAL CREDIT UNION       | 5            | \$871,402.46            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2            | \$453,496.90            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION         | 5            | \$1,044,865.66          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION           | 4            | \$812,472.15            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.              | 1            | \$174,309.90            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                      | 13           | \$2,384,591.28          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | VANDENBERG FEDERAL CREDIT UNION           | 4            | \$854,131.56            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                  | 2            | \$478,692.88            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VT DEVELOPMENT CREDIT UNION               | 1            | \$157,525.38            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                       | 4            | \$766,270.92            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CREDIT UNION                   | 3            | \$706,257.70            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                | 3            | \$578,824.01            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2            | \$468,463.82            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                     | 6            | \$995,240.24            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                       | 1            | \$169,826.89            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.           | 1            | \$224,902.76            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                       | 1            | \$159,005.37            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                       | 24           | \$4,658,113.62          | 1%          | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 1            | \$174,101.44            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                     | 3            | \$565,422.45            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM PENN SAVINGS AND LOAN ASSOCIATION | 1            | \$196,258.32            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 2            | \$359,669.78            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK          | 1            | \$209,635.94            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                      | 2            | \$389,701.42            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                        | 54           | \$11,168,087.04         | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY      | 6            | \$1,096,555.45          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 438          | \$85,375,353.05         | 13.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,531</b> | <b>\$490,035,311.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31416VF74 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4  | \$931,518.11   | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | 1ST ADVANTAGE MORTGAGE, LLC                  | 4  | \$742,273.53   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | 1ST TRUST BANK FOR SAVINGS                   | 1  | \$160,407.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|           | ABACUS FEDERAL SAVINGS BANK                  | 1  | \$277,035.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2  | \$393,386.46   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | ABN AMRO MORTGAGE GROUP, INC.                | 1  | \$254,906.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|           | ACACIA FEDERAL SAVINGS BANK                  | 5  | \$1,254,632.11 | 0.26% | 0 | \$0.00 | NA | 0 |
|           | ACCESS MORTGAGE CORPORATION                  | 1  | \$198,482.78   | 0.04% | 0 | \$0.00 | NA | 0 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 1  | \$186,078.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE BANK                               | 1  | \$304,144.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|           | AGFIRST FARM CREDIT BANK                     | 25 | \$5,003,574.15 | 1.05% | 0 | \$0.00 | NA | 0 |
|           | AIR ACADEMY FEDERAL CREDIT UNION             | 1  | \$186,009.65   | 0.04% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 8  | \$1,471,349.46 | 0.31% | 0 | \$0.00 | NA | 0 |
|           | ALLIED HOME MORTGAGE CORPORATION             | 1  | \$179,928.41   | 0.04% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK OF ILLINOIS                      | 10 | \$1,809,160.69 | 0.38% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                       | 2  | \$372,031.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST CREDIT UNION                   | 4  | \$654,265.12   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 5  | \$981,398.32   | 0.21% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$363,067.05   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE HOUSE LARIBA                | 5  | \$1,044,737.13 | 0.22% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FIRST CREDIT UNION                  | 2  | \$509,006.98   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HOME MORTGAGE CORPORATION           | 5  | \$1,294,415.34 | 0.27% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, TERRELL              | 3  | \$599,908.20   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$276,658.37   | 0.06% | 0 | \$0.00 | NA | 0 |
|           |  | 2  | \$498,190.21   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | AMERICAN SAVINGS BANK,<br>F.S.B.              |     |                 |       |   |        |    |   |
|  | AMERICAN UNIFIED<br>MORTGAGE, INC.            | 3   | \$626,255.69    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE<br>CORPORATION             | 2   | \$342,415.38    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE<br>CORPORATION            | 4   | \$711,441.86    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                | 3   | \$593,373.93    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                                | 5   | \$982,680.41    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE<br>INC.                   | 42  | \$7,854,021.52  | 1.65% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK            | 2   | \$446,773.33    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                    | 1   | \$164,384.10    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP.      | 1   | \$162,732.74    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                | 2   | \$495,672.85    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                             | 7   | \$1,406,679.86  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                            | 1   | \$183,994.92    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                             | 1   | \$170,144.50    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                   | 1   | \$177,835.27    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                            | 6   | \$1,288,374.49  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                | 9   | \$2,343,244.18  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER<br>COUNTY NA                | 1   | \$198,726.20    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                           | 2   | \$282,162.10    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                               | 9   | \$1,893,912.04  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                | 2   | \$417,064.70    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                          | 2   | \$400,404.45    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 4   | \$940,965.93    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL<br>GROUP INC.               | 1   | \$171,648.15    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                           | 6   | \$1,212,737.11  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                          | 2   | \$453,455.42    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                | 3   | \$602,717.94    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK             | 2   | \$389,514.79    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN<br>SAVINGS BANK             | 4   | \$785,395.86    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION              | 4   | \$957,871.93    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 139 | \$29,953,042.25 | 6.27% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BLUE BALL NATIONAL BANK                        | 1  | \$186,916.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                  | 24 | \$4,731,755.95 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK                    | 5  | \$1,244,297.57 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                      | 1  | \$153,486.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                    | 1  | \$217,726.42   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK                       | 3  | \$554,499.48   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                          | 5  | \$1,124,504.47 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                    | 9  | \$2,031,091.33 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                     | 1  | \$146,884.08   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                           | 2  | \$470,682.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                         | 1  | \$208,740.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK               | 16 | \$3,171,720.42 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$209,809.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                         | 7  | \$1,329,655.84 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                | 1  | \$182,510.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                        | 2  | \$362,660.91   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                          | 1  | \$147,684.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                       | 13 | \$2,587,157.09 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION               | 6  | \$1,175,449.70 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                           | 1  | \$216,392.53   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                             | 2  | \$337,352.96   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                   | 2  | \$392,381.62   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHARTER ONE MORTGAGE CORP.                     | 1  | \$214,088.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION           | 11 | \$2,163,110.13 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                    | 2  | \$323,389.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                    | 2  | \$536,884.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION             | 1  | \$205,298.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                           | 6  | \$1,058,388.91 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                        | 18 | \$4,550,661.52 | 0.95% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE SAVINGS BANK FSB                                     | 1  | \$231,886.67   | 0.05% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY   | 3  | \$607,008.80   | 0.13% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY  | 1  | \$236,951.74   | 0.05% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                                     | 1  | \$173,806.56   | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY                                 | 1  | \$168,739.50   | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                                | 11 | \$2,242,586.35 | 0.47% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION                                    | 2  | \$405,676.40   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                                      | 2  | \$318,814.78   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION                                   | 1  | \$293,806.26   | 0.06% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK  | 2  | \$362,038.37   | 0.08% | 0 | \$0.00 | NA | 0 |
| COAST BANK OF FLORIDA  | 1  | \$173,376.34   | 0.04% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION                              | 1  | \$218,938.88   | 0.05% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA  | 2  | \$379,173.18   | 0.08% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION  | 2  | \$357,973.55   | 0.07% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD.   | 6  | \$1,255,354.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$189,597.37   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$249,435.16   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL FEDERAL BANK  | 1  | \$177,363.61   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK  | 3  | \$558,669.71   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION   | 2  | \$363,799.80   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK  | 1  | \$174,297.02   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK   | 1  | \$170,892.97   | 0.04% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK   | 1  | \$240,921.09   | 0.05% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION                                 | 1  | \$196,817.32   | 0.04% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 1  | \$199,483.21   | 0.04% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK   | 1  | \$192,809.18   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE CO.             | 2  | \$371,546.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 8  | \$1,456,616.49 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)  | 1  | \$164,912.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                      | 2  | \$345,023.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                          | 2  | \$376,751.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                     | 6  | \$1,215,048.17 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                 | 1  | \$206,885.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS        | 1  | \$281,779.42   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION          | 2  | \$345,580.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION          | 1  | \$144,123.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION    | 3  | \$581,311.04   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 3  | \$602,775.69   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEVON BANK                            | 1  | \$243,557.95   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                        | 9  | \$1,848,860.63 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.      | 2  | \$326,041.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 7  | \$1,376,517.67 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 1  | \$266,544.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK                            | 1  | \$172,593.34   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                        | 10 | \$2,248,707.92 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                          | 1  | \$163,599.27   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1  | \$270,869.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                 | 1  | \$177,615.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                  | 1  | \$258,109.29   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ESSEX SAVINGS BANK FSB                | 1  | \$163,592.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                      | 6  | \$1,205,327.68 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                      | 1  | \$303,638.61   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION            | 1  | \$164,740.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK         | 1  | \$202,650.07   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK    | 5  | \$1,137,238.37 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY   | 2  | \$357,979.43   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FARMINGTON SAVINGS BANK                                      | 1  | \$164,463.51   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$209,486.57   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 6  | \$1,262,064.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$469,772.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$249,785.36   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 7  | \$1,254,199.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK   | 1  | \$232,411.04   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                           | 2  | \$444,356.89   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$165,966.21   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF WISCONSIN                              | 1  | \$247,157.17   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                      | 2  | \$396,380.76   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK                                   | 3  | \$524,709.92   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$225,429.18   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$171,797.83   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 1  | \$171,378.97   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 11 | \$2,516,096.39 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                          | 20 | \$3,742,835.46 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 10 | \$1,961,685.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 19 | \$3,717,147.81 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$163,545.76   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 8  | \$1,556,531.08 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 1  | \$171,935.94   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 6  | \$1,219,785.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$187,987.79   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS                          | 2  | \$473,585.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | 1  | \$174,788.08   | 0.04% | 0 | \$0.00 | NA | 0 |



|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF ALTAVISTA              |    |                 |       |   |        |    |   |
| FIRST NATIONAL BANK OF BAR HARBOR             | 1  | \$293,821.40    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY         | 1  | \$199,184.04    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR                | 3  | \$598,003.95    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                 | 8  | \$1,756,172.96  | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTH EAST             | 2  | \$377,741.70    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                  | 12 | \$2,141,102.29  | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                              | 38 | \$7,304,445.73  | 1.53% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK                   | 3  | \$668,745.42    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC        | 1  | \$159,541.06    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF RUSH CITY                 | 1  | \$253,743.64    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                 | 2  | \$391,638.94    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                             | 1  | \$177,056.84    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST US COMMUNITY CREDIT UNION               | 1  | \$296,537.01    | 0.06% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                          | 2  | \$353,376.20    | 0.07% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION CUSO          | 1  | \$171,725.79    | 0.04% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                        | 6  | \$1,261,275.30  | 0.26% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                  | 74 | \$15,298,854.62 | 3.2%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                   | 8  | \$1,444,984.85  | 0.3%  | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB              | 4  | \$857,605.14    | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                          | 1  | \$282,314.50    | 0.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                         | 4  | \$858,470.25    | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$295,342.86    | 0.06% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO  | 1  | \$285,244.10    | 0.06% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                                  | 8  | \$1,378,815.69  | 0.29% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                    | 1  | \$216,144.08    | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                      | 2  | \$378,397.53    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES     | 6  | \$1,246,670.64 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.    | 1  | \$203,365.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1  | \$159,062.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 8  | \$1,586,259.90 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                 | 3  | \$509,692.96   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                | 2  | \$381,215.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 21 | \$4,195,165.10 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY               | 7  | \$1,359,194.55 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY             | 2  | \$347,095.72   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK          | 7  | \$1,476,289.93 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY               | 2  | \$329,861.78   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC        | 1  | \$171,399.42   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.              | 2  | \$291,861.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                 | 3  | \$639,032.24   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION       | 1  | \$163,252.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK               | 6  | \$1,165,752.58 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                | 1  | \$203,362.02   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION           | 6  | \$1,145,181.04 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 5  | \$991,884.21   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 17 | \$3,334,349.08 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 2  | \$361,602.59   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION    | 3  | \$566,284.58   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                     | 2  | \$384,960.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 4  | \$959,281.97   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                      | 5  | \$864,364.04   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)      | 6  | \$1,297,024.31 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE             | 1  | \$173,112.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 3  | \$612,904.83   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION | 1  | \$179,830.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK<br>CORPORATION               | 1  | \$200,899.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME<br>FUNDING, LLC                | 1  | \$171,786.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE             | 1  | \$165,145.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                        | 3  | \$598,001.27   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION          | 1  | \$249,904.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE<br>CORPORATION                 | 5  | \$1,023,091.99 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY         | 5  | \$975,086.08   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                            | 1  | \$188,630.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                        | 4  | \$716,600.96   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                | 22 | \$4,207,900.43 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND<br>COMPANY INC.        | 2  | \$390,982.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.           | 10 | \$2,100,573.15 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT<br>UNION               | 1  | \$203,438.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION          | 1  | \$213,972.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                       | 2  | \$371,025.76   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                         | 2  | \$372,032.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION               | 1  | \$207,576.33   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                   | 1  | \$161,057.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                          | 6  | \$1,270,606.84 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                | 2  | \$442,229.05   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                 | 1  | \$168,034.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                                 | 1  | \$206,236.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE<br>SERVICES                | 1  | \$260,140.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                         | 9  | \$1,621,436.66 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                             | 1  | \$273,163.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.               | 7  | \$1,552,946.46 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LEHMAN BROTHERS<br>HOLDINGS, INC.             | 1  | \$198,909.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                                  | 5  | \$949,648.44   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LIBERTY FEDERAL SAVINGS BANK          | 1  | \$210,480.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 7  | \$1,515,421.51 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 33 | \$6,694,518.03 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION       | 2  | \$447,081.03   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 1  | \$211,958.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 1  | \$166,645.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAJOR MORTGAGE                        | 1  | \$230,199.95   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK            | 2  | \$376,054.97   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK               | 1  | \$170,930.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 1  | \$178,684.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK               | 1  | \$174,950.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1  | \$201,117.98   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK               | 1  | \$302,612.18   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.       | 1  | \$205,599.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1  | \$177,525.76   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 2  | \$390,087.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 3  | \$568,765.82   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD           | 1  | \$205,324.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 2  | \$395,854.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1  | \$183,173.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 9  | \$1,631,529.42 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$176,729.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION         | 3  | \$586,194.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 8  | \$1,620,818.63 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4  | \$746,864.72   | 0.16% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| METROBANK   | 1  | \$191,571.43    | 0.04% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK                                | 1  | \$173,475.79    | 0.04% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 92 | \$18,693,795.46 | 3.92% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$164,373.59    | 0.03% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION                         | 1  | \$182,174.09    | 0.04% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK  | 5  | \$1,082,675.80  | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                                    | 3  | \$755,719.72    | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION                            | 3  | \$533,663.14    | 0.11% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE   | 1  | \$182,850.21    | 0.04% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C.                          | 6  | \$1,306,609.49  | 0.27% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                                       | 2  | \$187,158.48    | 0.04% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1  | \$129,394.48    | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                    | 13 | \$2,639,499.31  | 0.55% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                      | 4  | \$734,764.33    | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                             | 1  | \$167,923.98    | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SECURITY, INC.                                   | 1  | \$170,524.32    | 0.04% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 1  | \$293,908.81    | 0.06% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK                          | 1  | \$326,461.59    | 0.07% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC.                          | 1  | \$179,474.47    | 0.04% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK                                       | 5  | \$897,007.59    | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA                                  | 1  | \$169,392.18    | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 32 | \$6,597,755.24  | 1.38% | 0 | \$0.00 | NA | 0 |
| NATIONAL TITLE INSURANCE COMPANY                          | 1  | \$186,652.72    | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 18 | \$3,698,275.61  | 0.77% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY                          | 22 | \$3,836,667.63  | 0.8%  | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                                 | 44 | \$9,012,213.99  | 1.89% | 0 | \$0.00 | NA | 0 |
| NEW HORIZONS COMMUNITY CREDIT UNION                       | 1  | \$285,696.14    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NEW SOUTH FEDERAL SAVINGS BANK              | 3  | \$670,927.58   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                      | 1  | \$273,786.93   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                        | 12 | \$2,130,196.64 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 3  | \$770,301.70   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 8  | \$1,661,982.60 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 12 | \$2,632,787.43 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                      | 1  | \$238,615.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 8  | \$1,640,578.83 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                    | 1  | \$188,701.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                       | 1  | \$161,468.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                   | 2  | \$420,661.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                    | 2  | \$330,342.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                    | 1  | \$177,775.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                  | 1  | \$232,867.59   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                  | 1  | \$175,004.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS       | 1  | \$193,088.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                             | 13 | \$2,748,506.14 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                    | 1  | \$270,983.49   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                 | 1  | \$172,436.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1  | \$280,971.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                 | 1  | \$165,396.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION               | 2  | \$376,013.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                        | 3  | \$589,294.55   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                   | 3  | \$514,476.66   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 6  | \$1,245,313.52 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION               | 4  | \$783,391.55   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$168,641.63   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PEOPLES BANK, NATIONAL ASSOCIATION                       |    |                |       |   |        |    |   |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                      | 2  | \$339,604.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                 | 3  | \$568,901.79   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                        | 5  | \$1,157,265.74 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                           | 4  | \$864,342.97   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                     | 1  | \$204,649.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                                  | 1  | \$97,877.18    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                     | 8  | \$1,590,872.03 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                     | 9  | \$2,018,392.17 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PORTLAND DEVELOPMENT COMMISSION                          | 1  | \$178,106.43   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 3  | \$497,967.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK                                   | 4  | \$1,093,437.96 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK   | 5  | \$1,113,785.27 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 1  | \$186,979.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK  | 1  | \$205,640.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                    | 1  | \$183,956.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                   | 7  | \$1,326,296.60 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$162,075.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 5  | \$934,060.67   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 1  | \$195,507.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                                  | 1  | \$163,395.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 3  | \$682,705.65   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE  | 1  | \$195,424.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                                  | 2  | \$422,979.33   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 1  | \$286,183.18   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC  | 1  | \$153,102.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                     | 24 | \$4,455,334.76 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN                           | 3  | \$584,636.24   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SECURITY MORTGAGE CORPORATION            | 1  | \$225,015.42   | 0.05% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK                    | 2  | \$358,031.35   | 0.08% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION        | 5  | \$1,069,396.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| SIX RIVERS BANK                          | 1  | \$138,587.22   | 0.03% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                      | 34 | \$6,748,765.77 | 1.41% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                   | 2  | \$526,281.19   | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK                 | 1  | \$272,360.13   | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUTHTRUST MORTGAGE CORPORATION          | 4  | \$918,491.16   | 0.19% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 4  | \$784,073.97   | 0.16% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                 | 10 | \$1,822,888.62 | 0.38% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                     | 1  | \$160,366.32   | 0.03% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                   | 5  | \$933,585.79   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                     | 11 | \$1,905,023.63 | 0.4%  | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION           | 5  | \$962,448.75   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                           | 5  | \$986,092.86   | 0.21% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 7  | \$1,340,516.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY          | 4  | \$842,868.76   | 0.18% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION            | 4  | \$814,253.96   | 0.17% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION            | 5  | \$1,090,648.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC.               | 1  | \$239,132.16   | 0.05% | 0 | \$0.00 | NA | 0 |
| STAR ONE CREDIT UNION                    | 11 | \$2,413,226.57 | 0.51% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE                   | 1  | \$230,431.46   | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                    | 2  | \$477,685.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                  | 5  | \$950,441.56   | 0.2%  | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION             | 7  | \$1,248,413.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| STERLING CAPITAL MORTGAGE COMPANY        | 1  | \$186,481.04   | 0.04% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                    | 3  | \$556,589.68   | 0.12% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$173,193.78   | 0.04% | 0 | \$0.00 | NA | 0 |
| STRATA BANK                              | 2  | \$460,022.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS BANK                      | 1  | \$173,370.84   | 0.04% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1  | \$163,709.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 3  | \$466,214.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 1  | \$183,593.45   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 4  | \$898,905.56   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2  | \$413,393.05   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION                              | 1  | \$194,086.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.                           | 1  | \$161,719.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TELESIS COMMUNITY CREDIT UNION                        | 2  | \$429,734.60   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$219,685.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 2  | \$382,522.34   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 2  | \$371,361.01   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 12 | \$3,043,344.60 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1  | \$163,943.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 4  | \$809,327.56   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 1  | \$214,188.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 4  | \$721,958.90   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 3  | \$572,512.40   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION                           | 2  | \$502,689.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION                            | 3  | \$620,096.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 2  | \$525,864.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION                                  | 1  | \$165,011.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                  | 2  | \$434,351.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK  | 3  | \$788,516.65   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                            | 1  | \$219,328.03   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK   | 8  | \$1,679,539.98 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.          | 1  | \$271,005.97   | 0.06% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                     | 3            | \$532,130.99            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.           | 2            | \$449,513.71            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                   | 5            | \$1,014,822.09          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2            | \$539,717.44            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION           | 1            | \$183,454.80            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION      | 2            | \$383,766.89            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION         | 4            | \$801,033.33            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                      | 19           | \$3,868,816.30          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK                    | 1            | \$174,873.07            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 1            | \$157,940.11            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                  | 10           | \$1,968,421.12          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VIRTUALBANK                               | 1            | \$237,558.57            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION                | 1            | \$217,737.52            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                       | 1            | \$173,925.25            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP         | 1            | \$167,934.63            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                | 1            | \$159,278.95            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3            | \$583,156.55            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                     | 3            | \$648,377.45            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                       | 5            | \$903,621.58            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                       | 6            | \$1,304,298.30          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 2            | \$363,890.70            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTERLY SAVINGS BANK                     | 2            | \$473,126.38            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 1            | \$202,269.11            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK          | 4            | \$789,346.88            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                      | 3            | \$613,317.04            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                        | 20           | \$4,308,814.12          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 2            | \$403,328.34            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 416          | \$83,708,196.83         | 13.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,455</b> | <b>\$497,032,846.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31416VF82 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 10 | \$2,386,498.55 | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | 1ST ADVANTAGE MORTGAGE, LLC                  | 2  | \$455,189.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | 1ST TRUST BANK FOR SAVINGS                   | 1  | \$183,820.42   | 0.04% | 0 | \$0.00 | NA | 0 |
|           | ABN AMRO MORTGAGE GROUP, INC.                | 8  | \$2,138,965.41 | 0.44% | 0 | \$0.00 | NA | 0 |
|           | ACACIA FEDERAL SAVINGS BANK                  | 1  | \$230,383.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|           | ACCESS MORTGAGE CORPORATION                  | 2  | \$483,246.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 2  | \$404,593.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | AEA FEDERAL CREDIT UNION                     | 1  | \$175,827.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|           | AF BANK                                      | 1  | \$232,303.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|           | AGFIRST FARM CREDIT BANK                     | 26 | \$5,642,170.60 | 1.17% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 5  | \$1,156,153.66 | 0.24% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK OF ILLINOIS                      | 6  | \$1,099,848.15 | 0.23% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                       | 6  | \$1,326,970.03 | 0.28% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST CREDIT UNION                   | 2  | \$325,289.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 1  | \$252,312.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, N.A.                          | 1  | \$214,985.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3  | \$663,372.99   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE HOUSE LARIBA                | 4  | \$1,067,838.52 | 0.22% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HOME MORTGAGE CORPORATION           | 3  | \$812,422.58   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, TERRELL              | 7  | \$1,386,272.77 | 0.29% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$310,552.55   | 0.06% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$247,126.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN UNIFIED MORTGAGE, INC.              | 3  | \$809,172.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | AMERICANA NATIONAL BANK                      | 1  | \$238,662.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|           |  | 1  | \$272,174.89   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAS CHRISTIAN CREDIT UNION                               |    |                |       |   |        |    |   |
|  | AMERITRUST MORTGAGE CORPORATION                               | 1  | \$161,870.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB  | 5  | \$961,145.66   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB  | 1  | \$164,892.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                         | 1  | \$290,504.92   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                                      | 29 | \$5,509,582.49 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 2  | \$537,893.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC SAVINGS BANK FSB                                     | 1  | \$182,148.37   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1  | \$221,296.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.                         | 3  | \$633,256.73   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                                   | 5  | \$1,088,317.80 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 9  | \$1,730,880.86 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST   | 1  | \$198,745.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 5  | \$986,471.70   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA  | 2  | \$398,772.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND TRUST COMPANY                             | 1  | \$178,619.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 16 | \$4,056,633.89 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER   | 1  | \$313,571.93   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA                                   | 3  | \$591,914.92   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI   | 2  | \$436,353.95   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT   | 5  | \$891,615.50   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 8  | \$1,981,967.90 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.                                  | 3  | \$628,455.65   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS  | 1  | \$214,475.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK                              | 2  | \$502,484.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 10 | \$2,199,398.93 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION   | 1  | \$218,291.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1  | \$257,217.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION   | 2  | \$441,360.21   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK  | 2  | \$372,382.67   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BENEFICIAL MUTUAL SAVINGS BANK            | 1  | \$232,243.02    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 1  | \$277,996.88    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 58 | \$12,318,114.00 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                   | 4  | \$803,826.31    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 25 | \$5,080,801.76  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK               | 8  | \$1,741,242.02  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                 | 4  | \$826,912.94    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION              | 2  | \$437,357.43    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                     | 4  | \$892,398.47    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 16 | \$3,560,463.49  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                | 3  | \$598,929.68    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 2  | \$360,166.11    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 15 | \$3,272,529.73  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                    | 6  | \$1,239,200.07  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                  | 3  | \$770,884.12    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 3  | \$611,463.50    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 11 | \$2,266,384.37  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 2  | \$405,121.47    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                      | 1  | \$254,830.11    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 4  | \$798,761.59    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION      | 17 | \$3,705,321.70  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 2  | \$367,759.02    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 1  | \$203,727.37    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION               | 1  | \$248,021.17    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 14 | \$3,465,790.82  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 24 | \$5,971,282.61  | 1.24% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 4  | \$847,539.01    | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                                      | 15 | \$3,051,530.93 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF<br>CORTEZ  | 1  | \$237,931.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS<br>BANK  | 6  | \$1,124,937.23 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE<br>CORPORATION   | 1  | \$218,938.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK   | 2  | \$481,833.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE<br>COMPANY  | 1  | \$232,024.42   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK  | 1  | \$248,926.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA   | 3  | \$649,627.83   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION   | 4  | \$734,676.18   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES<br>MORTGAGE CORPORATION                                    | 1  | \$251,945.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA   | 2  | \$383,990.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.  | 3  | \$781,404.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 1  | \$177,321.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST<br>COMPANY  | 1  | \$172,765.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE<br>CORPORATION   | 1  | \$305,202.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL FEDERAL<br>BANK  | 1  | \$185,864.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE<br>OZARKS, INC.                                     | 1  | \$228,968.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.  | 1  | \$128,783.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 3  | \$612,103.82   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK   | 2  | \$468,021.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL<br>CORPORATION  | 1  | \$198,176.41   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1  | \$227,699.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>CO.  | 1  | \$299,465.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.                                   | 18 | \$3,642,280.06 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY   | 2  | \$363,416.62   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA<br>ONES MORTGAGE)                                   | 2  | \$341,875.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION   | 3  | \$552,174.33   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CROWN BANK, N.A.                    | 5  | \$1,252,163.73 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                        | 3  | \$650,904.74   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                   | 3  | \$562,127.65   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK               | 1  | \$224,726.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS      | 7  | \$1,407,589.96 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION        | 1  | \$166,084.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION        | 1  | \$163,090.28   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION  | 2  | \$476,018.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 6  | \$1,086,605.81 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                      | 5  | \$1,134,111.36 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH        | 4  | \$843,920.23   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 4  | \$708,433.30   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 1  | \$157,328.46   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK                          | 1  | \$182,510.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK            | 1  | \$198,873.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                      | 11 | \$2,648,787.85 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                        | 3  | \$596,903.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.     | 1  | \$281,658.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                | 1  | \$170,992.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ESSEX SAVINGS BANK                  | 1  | \$195,545.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ESSEX SAVINGS BANK FSB              | 2  | \$406,225.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                    | 6  | \$1,258,207.47 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION          | 1  | \$198,112.96   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK       | 1  | \$253,062.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE      | 2  | \$499,025.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 2  | \$437,793.86   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$163,384.70   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL     | 11 | \$2,300,797.06 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIMI, INC.                          | 1  | \$176,242.62   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |                                     | 3  | \$703,764.60   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL PARTNERS<br>CREDIT UNION                        |    |                |       |   |        |    |   |
|  | FIRST AMERICAN CREDIT<br>UNION                            | 1  | \$222,358.91   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC              | 6  | \$1,167,947.39 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                    | 1  | \$208,796.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL<br>CREDIT UNION                    | 1  | \$279,479.76   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                           | 1  | \$166,676.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK   | 1  | \$189,878.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN<br>MORTGAGE CORPORATION                     | 2  | \$348,305.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>OHIO                             | 1  | \$245,771.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                   | 3  | \$615,946.23   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL<br>BANK                             | 3  | \$545,220.21   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF TYLER | 1  | \$299,933.33   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON            | 1  | \$207,598.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE CREDIT<br>UNION                              | 2  | \$471,252.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                       | 11 | \$2,903,244.62 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL CORPORATION                   | 1  | \$186,898.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                    | 20 | \$3,973,529.05 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                     | 9  | \$1,862,763.99 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                       | 21 | \$4,072,125.19 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                         | 3  | \$566,348.24   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                             | 6  | \$1,350,562.78 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                       | 1  | \$163,226.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK &<br>TRUST                            | 1  | \$267,195.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                             | 4  | \$871,875.38   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY                  | 1  | \$235,168.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>BAR HARBOR                      | 1  | \$296,758.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$208,329.61   | 0.04% | 0 | \$0.00 | NA | 0 |



|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF DANVILLE        |    |                 |       |   |        |    |   |
| FIRST NATIONAL BANK OF DEERWOOD        | 1  | \$162,909.35    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON          | 8  | \$1,725,675.07  | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA           | 8  | \$1,497,437.25  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE    | 1  | \$271,277.53    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 1  | \$272,962.79    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1  | \$174,358.69    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PACIFIC FINANCIAL, INC.          | 2  | \$530,774.78    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK                        | 1  | \$239,239.08    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 30 | \$5,922,339.41  | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK            | 9  | \$2,385,221.15  | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2  | \$407,871.88    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF RUSH CITY          | 1  | \$164,463.48    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST US COMMUNITY CREDIT UNION        | 1  | \$203,625.92    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                  | 2  | \$444,869.62    | 0.09% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB                     | 3  | \$603,433.61    | 0.13% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL        | 1  | \$313,607.72    | 0.07% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                 | 3  | \$792,115.74    | 0.16% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 89 | \$20,492,143.28 | 4.26% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 6  | \$1,401,349.03  | 0.29% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB       | 1  | \$223,624.29    | 0.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                  | 8  | \$1,592,383.17  | 0.33% | 0 | \$0.00 | NA | 0 |
| GEORGIA TELCO CREDIT UNION             | 1  | \$183,147.36    | 0.04% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                           | 6  | \$1,203,307.81  | 0.25% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION               | 1  | \$173,012.64    | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                     | 2  | \$406,476.05    | 0.08% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES       | 7  | \$1,338,646.44  | 0.28% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL                       | 1  | \$227,959.79    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                                       |    |                |       |   |        |    |   |
|  | GROUP ONE MORTGAGE                                 | 2  | \$395,157.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                           | 7  | \$1,341,801.51 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                               | 1  | \$166,614.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                     | 13 | \$2,899,047.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                             | 10 | \$2,241,863.82 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                           | 5  | \$1,155,485.95 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                       | 1  | \$182,158.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                        | 12 | \$2,251,862.85 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                      | 1  | \$238,760.64   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                            | 3  | \$1,032,711.37 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                             | 2  | \$392,042.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION                     | 1  | \$176,608.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                             | 9  | \$1,987,166.19 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                              | 1  | \$159,412.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                         | 2  | \$286,667.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$171,518.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                          | 1  | \$174,421.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                         | 14 | \$2,901,420.73 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                   | 2  | \$456,904.18   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 2  | \$342,769.95   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                  | 4  | \$751,505.49   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                                   | 2  | \$466,810.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.               | 2  | \$471,627.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                    | 7  | \$1,489,483.47 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                      | 1  | \$202,026.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                        | 1  | \$168,062.12   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                    | 1  | \$191,267.10   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HUDSON NATIONAL BANK<br>THE                        | 1  | \$175,614.60   | 0.04% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT<br>UNION                        | 6  | \$1,091,069.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 2  | \$348,987.23   | 0.07% | 0 | \$0.00 | NA | 0 |
| IDB-IIC FEDERAL CREDIT<br>UNION                    | 1  | \$276,294.31   | 0.06% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                             | 1  | \$297,649.20   | 0.06% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK<br>CORPORATION                    | 1  | \$224,422.56   | 0.05% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF<br>COMMERCE                  | 1  | \$179,139.86   | 0.04% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                             | 8  | \$1,637,197.23 | 0.34% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND<br>TRUST COMPANY               | 1  | \$228,138.18   | 0.05% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE<br>CORPORATION                      | 1  | \$158,406.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND<br>TRUST COMPANY              | 7  | \$1,496,068.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                             | 5  | \$949,422.74   | 0.2%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND<br>COMPANY                     | 12 | \$2,403,393.15 | 0.5%  | 0 | \$0.00 | NA | 0 |
| JEFFERSON CITY HIGHWAY<br>CREDIT UNION             | 1  | \$163,209.47   | 0.03% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE<br>SERVICES INC.                | 8  | \$1,711,781.49 | 0.36% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION               | 2  | \$403,205.90   | 0.08% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.                            | 2  | \$612,873.83   | 0.13% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK                              | 2  | \$382,336.93   | 0.08% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT<br>UNION                    | 2  | \$508,922.59   | 0.11% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY<br>FEDERAL CREDIT UNION           | 1  | \$193,941.85   | 0.04% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                               | 4  | \$781,438.53   | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                                     | 1  | \$183,318.90   | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK &<br>TRUST                        | 2  | \$472,165.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE<br>SERVICES                     | 1  | \$253,962.14   | 0.05% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                              | 10 | \$1,760,973.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                                  | 1  | \$257,193.23   | 0.05% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE<br>COMPANY                         | 1  | \$205,902.54   | 0.04% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE                                    | 10 | \$2,346,097.77 | 0.49% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMPANY INC.                         |    |                |       |   |        |    |   |
|  | LEESPORT BANK                        | 1  | \$164,801.52   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION              | 1  | \$157,160.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                         | 4  | \$629,092.42   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS             | 4  | \$789,789.97   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK         | 1  | \$164,043.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 9  | \$2,004,739.75 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 38 | \$8,458,006.07 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION      | 2  | \$505,379.07   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION             | 1  | \$163,235.14   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1  | \$191,848.78   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                   | 4  | \$723,307.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1  | \$166,028.83   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK              | 1  | \$178,863.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 2  | \$407,157.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK              | 3  | \$604,346.83   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY | 1  | \$291,277.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 1  | \$183,294.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.      | 1  | \$164,398.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 2  | \$467,451.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK            | 2  | \$447,074.22   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 3  | \$572,757.77   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD          | 2  | \$364,136.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA  | 6  | \$1,321,976.37 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 1  | \$194,324.55   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 7  | \$1,465,291.66 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$187,957.86   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | MERIWEST MORTGAGE COMPANY, LLC                            |    |                 |       |   |        |    |   |
|  | MERRILL MERCHANTS BANK                                    | 5  | \$1,108,600.46  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 4  | \$852,838.10    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | METROBANK   | 1  | \$207,493.58    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                                | 4  | \$871,696.95    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 85 | \$18,061,541.30 | 3.75% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 6  | \$1,394,034.27  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 4  | \$792,554.74    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$223,836.79    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE   | 5  | \$1,008,336.49  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1  | \$195,297.75    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                                 | 1  | \$207,952.75    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 7  | \$1,343,371.17  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 1  | \$210,669.80    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$169,397.66    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 9  | \$1,820,887.81  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 6  | \$1,216,263.21  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 3  | \$610,625.12    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 2  | \$404,877.75    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 1  | \$225,266.02    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                                       | 5  | \$1,087,022.09  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 27 | \$5,686,191.76  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$197,361.36    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16 | \$3,420,462.05  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 17 | \$3,394,128.30  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 55 | \$11,684,597.88 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1  | \$277,909.49    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW HORIZONS  | 1  | \$208,998.68    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY CREDIT UNION                 |    |                |       |   |        |    |   |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 1  | \$172,621.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 9  | \$2,015,642.28 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK  | 1  | \$270,628.12   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 2  | \$350,921.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                         | 3  | \$754,663.25   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 11 | \$2,527,551.34 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 3  | \$628,740.69   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK               | 1  | \$245,477.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                       | 2  | \$456,824.87   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION               | 1  | \$214,092.91   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                  | 1  | \$258,164.68   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.              | 3  | \$524,359.69   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                               | 1  | \$176,175.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK             | 1  | \$168,228.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                             | 2  | \$327,276.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                        | 7  | \$1,240,774.60 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY               | 1  | \$225,662.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK IN EVANSVILLE        | 1  | \$189,668.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION          | 4  | \$846,228.17   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                   | 3  | \$792,734.54   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY              | 2  | \$346,721.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                 | 1  | \$171,691.42   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION | 7  | \$1,367,425.28 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 7  | \$1,357,402.43 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1  | \$205,002.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION | 1  | \$265,527.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                     | 2  | \$402,631.10   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PHH MORTGAGE SERVICES CORPORATION    | 2  | \$331,004.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA TELCO CREDIT UNION      | 1  | \$172,285.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION       | 3  | \$693,755.81   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 6  | \$1,116,303.16 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION | 3  | \$643,782.05   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 1  | \$163,664.85   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION        | 3  | \$546,653.99   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK               | 2  | \$581,131.38   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                     | 3  | \$624,708.88   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                 | 3  | \$585,797.60   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION        | 2  | \$430,487.51   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY               | 6  | \$1,221,146.23 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 3  | \$492,287.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN            | 1  | \$170,955.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                             | 2  | \$449,436.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 1  | \$199,201.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION              | 1  | \$312,292.49   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                    | 3  | \$653,017.07   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC     | 2  | \$428,335.64   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY              | 2  | \$373,403.85   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY     | 4  | \$1,026,849.68 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                    | 1  | \$153,085.60   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                    | 1  | \$197,285.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO            | 1  | \$167,624.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                 | 21 | \$4,466,716.21 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN       | 2  | \$392,317.36   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION        | 1  | \$237,557.21   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SHREWSBURY STATE BANK                                 | 2  | \$515,728.73   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                     | 2  | \$421,211.22   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                   | 34 | \$6,664,354.43 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION             | 1  | \$191,904.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                              | 1  | \$205,772.54   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE CORPORATION                       | 1  | \$249,102.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1  | \$178,786.33   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                              | 8  | \$1,407,208.72 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                  | 3  | \$627,013.79   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                                | 7  | \$1,494,838.81 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                                  | 10 | \$1,903,677.87 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 3  | \$637,566.65   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 6  | \$1,164,583.37 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                                | 2  | \$391,023.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 1  | \$172,302.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                       | 5  | \$1,131,572.70 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 4  | \$790,538.70   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                         | 2  | \$502,612.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                            | 1  | \$176,424.62   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                                 | 13 | \$2,772,402.19 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                              | 1  | \$258,478.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 9  | \$1,544,733.44 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                 | 2  | \$440,943.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STRATA BANK   | 1  | \$233,744.74   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 3  | \$679,074.10   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 2  | \$344,130.96   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 4  | \$779,983.72   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2  | \$439,951.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$199,458.44   | 0.04% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | SWAIN MORTGAGE COMPANY                                |    |                |       |   |        |      |
|  | TAUNTON FEDERAL CREDIT UNION                          | 1  | \$183,318.86   | 0.04% | 0 | \$0.00 | NA 0 |
|  | TCF MORTGAGE CORPORATION                              | 3  | \$564,956.76   | 0.12% | 0 | \$0.00 | NA 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$360,910.07   | 0.08% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                   | 1  | \$226,075.07   | 0.05% | 0 | \$0.00 | NA 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 2  | \$368,143.84   | 0.08% | 0 | \$0.00 | NA 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 7  | \$1,408,724.28 | 0.29% | 0 | \$0.00 | NA 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$271,390.22   | 0.06% | 0 | \$0.00 | NA 0 |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 3  | \$549,854.25   | 0.11% | 0 | \$0.00 | NA 0 |
|  | TIERONE BANK  | 3  | \$566,782.92   | 0.12% | 0 | \$0.00 | NA 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 2  | \$445,406.15   | 0.09% | 0 | \$0.00 | NA 0 |
|  | TOYOTA FEDERAL CREDIT UNION                           | 1  | \$281,146.95   | 0.06% | 0 | \$0.00 | NA 0 |
|  | TRANE FEDERAL CREDIT UNION                            | 1  | \$257,820.32   | 0.05% | 0 | \$0.00 | NA 0 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 1  | \$161,483.86   | 0.03% | 0 | \$0.00 | NA 0 |
|  | TRAVIS CREDIT UNION                                   | 1  | \$255,961.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | TRUSTMARK NATIONAL BANK                               | 1  | \$205,599.65   | 0.04% | 0 | \$0.00 | NA 0 |
|  | U OF C FEDERAL CREDIT UNION                           | 1  | \$159,134.57   | 0.03% | 0 | \$0.00 | NA 0 |
|  | U. S. MORTGAGE CORP.                                  | 2  | \$549,092.38   | 0.11% | 0 | \$0.00 | NA 0 |
|  | UMPQUA BANK MORTGAGE                                  | 2  | \$531,678.03   | 0.11% | 0 | \$0.00 | NA 0 |
|  | UNION BANK  | 14 | \$3,176,866.53 | 0.66% | 0 | \$0.00 | NA 0 |
|  | UNIONBANK   | 2  | \$366,319.81   | 0.08% | 0 | \$0.00 | NA 0 |
|  | UNITED BANK AND TRUST COMPANY                         | 1  | \$174,994.53   | 0.04% | 0 | \$0.00 | NA 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.          | 1  | \$261,191.44   | 0.05% | 0 | \$0.00 | NA 0 |
|  | UNITED COMMUNITY BANK                                 | 2  | \$348,718.70   | 0.07% | 0 | \$0.00 | NA 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                       | 10 | \$1,962,520.15 | 0.41% | 0 | \$0.00 | NA 0 |
|  |   | 2  | \$412,562.14   | 0.09% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNITED MORTGAGE COMPANY                              |    |                |       |   |        |    |   |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 2  | \$414,891.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 1  | \$168,459.60   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 1  | \$180,152.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 3  | \$571,936.41   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 1  | \$176,256.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 1  | \$82,256.37    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 16 | \$3,296,276.14 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | VANDENBERG FEDERAL CREDIT UNION                      | 1  | \$189,172.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 1  | \$167,206.96   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1  | \$281,850.12   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 6  | \$1,340,913.34 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VIRTUALBANK  | 1  | \$256,288.47   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VT DEVELOPMENT CREDIT UNION                          | 1  | \$197,804.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                                  | 4  | \$702,821.29   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$243,892.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2  | \$455,064.74   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 1  | \$167,700.67   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTONS CREDIT UNION                             | 1  | \$187,554.55   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 4  | \$789,003.77   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                                  | 5  | \$1,173,830.22 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WESTBANK   | 1  | \$206,464.43   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WESTBOROUGH SAVINGS BANK                             | 1  | \$177,764.43   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 1  | \$193,350.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                     | 1  | \$249,874.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                             | 3  | \$586,055.29   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WINTER HILL FEDERAL SAVINGS BANK                     | 5  | \$1,129,528.23 | 0.23% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WORKERS CREDIT UNION                               | 2            | \$398,532.93            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                 | 26           | \$5,603,255.50          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 394          | \$83,280,943.50         | 13.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,351</b> | <b>\$498,535,116.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VF90    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 1            | \$283,650.45            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 1            | \$186,645.24            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1            | \$364,483.00            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                     | 1            | \$166,246.24            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE<br>INC.                        | 1            | \$219,517.45            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                 | 1            | \$308,871.46            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                     | 1            | \$366,206.92            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEWPORT                                    | 1            | \$170,840.56            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                | 1            | \$292,897.94            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST      | 9            | \$2,089,653.32          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE,<br>INC.                       | 1            | \$278,950.62            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS<br>SAVINGS BANK                | 1            | \$290,259.11            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | CHETCO FEDERAL CREDIT<br>UNION                     | 1            | \$223,166.82            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                               | 1            | \$243,612.56            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL       | 19           | \$4,756,526.21          | 10.21%      | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST<br>COMPANY                        | 2            | \$461,996.55            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA EQUITIES LTD.                             | 1            | \$170,368.58            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE<br>SERVICES, INC.            | 1            | \$180,941.01            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CROWN BANK FSB                                     | 1            | \$188,739.42            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CU WEST MORTGAGE, INC.                             | 1            | \$175,018.40            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | DESERT HILLS BANK                                  | 1            | \$222,240.38            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT UNION             | 1            | \$241,123.96            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION             | 2            | \$379,836.68            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER<br>MORTGAGE CORP.                | 1            | \$246,016.26            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | EAST WEST BANK                                     | 1            | \$337,842.78            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | 7            | \$1,354,523.83          | 2.91%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIFTH THIRD - DEDICATED CHANNEL                                      |    |                |       |   |        |    |   |
|  | FIRST CITIZENS BANK NA   | 1  | \$211,042.33   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$178,052.42   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$386,711.44   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                                  | 5  | \$1,100,208.13 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 4  | \$953,871.01   | 2.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST US COMMUNITY CREDIT UNION                                      | 1  | \$323,987.99   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                                      | 3  | \$783,372.63   | 1.68% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1  | \$165,083.78   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$167,528.71   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.   | 2  | \$414,152.13   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK  | 1  | \$281,628.66   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1  | \$166,415.96   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1  | \$336,162.54   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY  | 2  | \$352,658.86   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.                                     | 1  | \$247,936.71   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION   | 1  | \$254,797.89   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION                                      | 1  | \$334,544.81   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                                 | 1  | \$292,912.83   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK   | 1  | \$216,879.56   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK   | 3  | \$610,259.93   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.  | 5  | \$1,170,981.84 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                                     | 2  | \$337,613.29   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK   | 2  | \$490,867.35   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.   | 2  | \$335,361.07   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                       | 13 | \$3,073,739.00 | 6.6%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY -                              | 4  | \$850,735.18   | 1.83% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DEDICATED CHANNEL                                     |   |              |       |   |        |    |   |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 1 | \$318,971.38 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 1 | \$208,091.76 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 3 | \$884,385.10 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                         | 1 | \$199,120.01 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                             | 1 | \$165,832.87 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                | 1 | \$170,795.69 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                  | 1 | \$183,766.49 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE NATIONAL BANK OF FLORIDA                    | 1 | \$175,851.34 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                | 2 | \$422,936.23 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                   | 1 | \$259,868.91 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                       | 1 | \$169,865.08 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                   | 2 | \$372,753.91 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE CORPORATION                       | 1 | \$323,000.14 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                              | 3 | \$664,162.20 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 1 | \$189,405.03 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 1 | \$184,259.74 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$278,943.56 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 1 | \$321,087.93 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                                  | 1 | \$173,401.58 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                    | 1 | \$204,345.80 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                            | 1 | \$310,475.79 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK   | 1 | \$191,358.62 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 1 | \$376,960.20 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                       | 1 | \$200,919.65 | 0.43% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION            | 1          | \$267,641.55           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                        | 1          | \$162,526.65           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE<br>CORPORATION                   | 5          | \$1,444,447.17         | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE<br>COMPANY                      | 1          | \$208,381.97           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                 | 1          | \$332,851.54           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 43         | \$9,948,447.31         | 19.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>203</b> | <b>\$47,552,537.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VFA7    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 1          | \$49,523.35            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | A.J. SMITH FEDERAL<br>SAVINGS BANK                 | 1          | \$24,006.09            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL<br>SAVINGS BANK                     | 1          | \$47,908.60            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION         | 8          | \$399,220.47           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE<br>GROUP, INC.                   | 8          | \$478,377.57           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 4          | \$223,469.76           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                     | 20         | \$1,177,923.09         | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT<br>UNION                        | 10         | \$659,447.79           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK  | 1          | \$65,566.05            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL<br>CREDIT UNION              | 1          | \$76,265.92            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 3          | \$202,030.24           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                   | 3          | \$216,811.08           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 8          | \$554,839.70           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                            | 17         | \$1,014,506.65         | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                      | 11         | \$679,957.44           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                          | 47         | \$2,562,126.25         | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                     | 30         | \$1,898,673.75         | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 28         | \$1,824,811.31         | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                      | 4          | \$218,375.65           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF ST.<br>PAUL                       | 2          | \$128,917.77           | 0.05%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK, N.A.                          | 1  | \$41,498.59    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION           | 12 | \$694,624.33   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 8  | \$488,088.50   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 6  | \$353,844.35   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 4  | \$244,277.49   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 10 | \$557,940.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                     | 96 | \$5,744,213.15 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8  | \$513,360.53   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$66,932.87    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 3  | \$176,942.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 3  | \$173,177.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 6  | \$411,615.12   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 2  | \$133,306.17   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 30 | \$1,727,319.62 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 12 | \$735,643.94   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 56 | \$3,249,480.54 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                           | 1  | \$66,735.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                            | 3  | \$172,896.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 15 | \$938,905.66   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                           | 24 | \$1,501,097.22 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND TRUST COMPANY            | 1  | \$76,511.07    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 7  | \$474,416.84   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                            | 1  | \$76,190.04    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                | 3  | \$144,208.64   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                             | 2  | \$124,826.22   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 10 | \$658,935.65   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 4  | \$253,423.98   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 3  | \$220,635.79   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                               | 1  | \$60,455.12    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION             | 1  | \$29,411.52    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$80,166.63    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANKERS FINANCIAL GROUP INC.            | 1  | \$62,706.20    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                       | 3  | \$169,113.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                | 3  | \$124,029.55   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION          | 3  | \$136,609.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 13 | \$831,086.70   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                     | 1  | \$43,726.43    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                          | 2  | \$128,702.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK          | 1  | \$57,122.71    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$2,564,207.13 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                  | 4  | \$260,259.51   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                    | 1  | \$73,390.80    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                   | 8  | \$468,564.85   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                 | 1  | \$47,440.64    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE COMPANY, LLC               | 5  | \$379,067.13   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 22 | \$1,390,260.92 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION            | 1  | \$68,953.60    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                           | 1  | \$56,911.63    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 5  | \$193,591.09   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES, INC.            | 1  | \$47,239.64    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                    | 2  | \$108,725.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 8  | \$425,505.44   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION         | 1  | \$54,194.05    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 6  | \$297,971.12   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL SAVINGS BANK             | 1  | \$71,913.46    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                | 1  | \$57,682.72    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 5  | \$340,464.11   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC         | 2  | \$125,456.76   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                   | 3  | \$163,060.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$180,700.65   | 0.06% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION    |    |                |       |   |        |    |   |
|  | CENTRAL MORTGAGE<br>COMPANY                  | 53 | \$2,962,448.08 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION          | 1  | \$67,236.72    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                         | 4  | \$273,215.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                           | 8  | \$500,024.49   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                   | 1  | \$75,331.04    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION               | 6  | \$340,052.08   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                 | 2  | \$132,346.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHARTER ONE MORTGAGE<br>CORP.                | 3  | \$194,870.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC                   | 25 | \$1,441,497.31 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                | 2  | \$135,887.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT<br>UNION               | 1  | \$56,965.01    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                         | 2  | \$114,854.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL | 16 | \$1,101,019.07 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                  | 5  | \$338,196.24   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                | 5  | \$266,528.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK<br>MORTGAGE CORPORATION        | 3  | \$152,672.35   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>NORTHERN KENTUCKY        | 1  | \$56,724.73    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY<br>BANK                   | 3  | \$137,716.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK              | 17 | \$971,032.93   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE         | 10 | \$590,558.47   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE<br>CORPORATION             | 1  | \$75,989.69    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK,<br>BROWNWOOD         | 2  | \$133,291.12   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS<br>BANK               | 2  | \$131,205.54   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS     | 7  | \$439,930.10   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                        | 20 | \$1,095,413.21 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION              | 6  | \$346,583.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                        | 2  | \$150,710.96   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COLUMBIA HOME LOANS, LLC                                       | 1  | \$72,381.81    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION                                   | 1  | \$52,907.10    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                 | 1  | \$70,460.14    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 3  | \$173,495.91   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                            | 1  | \$78,318.88    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                     | 14 | \$675,323.46   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                                      | 1  | \$77,665.93    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.                             | 1  | \$47,058.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 1  | \$57,347.77    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK   | 1  | \$69,360.96    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 6  | \$383,686.30   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1  | \$71,349.35    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 8  | \$476,931.22   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 1  | \$27,015.70    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                             | 2  | \$111,007.62   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK   | 1  | \$67,380.89    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 10 | \$623,680.51   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                                      | 21 | \$1,343,121.63 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                           | 13 | \$591,258.60   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                                 | 2  | \$123,664.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE   | 2  | \$75,423.07    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB   | 6  | \$415,518.43   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.   | 1  | \$63,576.74    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC   | 2  | \$104,349.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION  | 2  | \$150,004.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                | 1  | \$67,710.07    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                 | 1  | \$75,399.12    | 0.03% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DEERE HARVESTER CREDIT UNION                | 13 | \$859,357.63   | 0.31% | 0 | \$0.00 | NA | 0 |
| DESERT HILLS BANK                           | 1  | \$74,552.23    | 0.03% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION         | 25 | \$1,454,720.80 | 0.52% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                              | 5  | \$283,234.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH                | 3  | \$178,534.47   | 0.06% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION                   | 1  | \$75,688.95    | 0.03% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC.                   | 1  | \$75,979.90    | 0.03% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION         | 6  | \$392,977.47   | 0.14% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION          | 1  | \$67,230.81    | 0.02% | 0 | \$0.00 | NA | 0 |
| DPS CREDIT UNION                            | 1  | \$65,292.23    | 0.02% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY              | 43 | \$2,291,815.13 | 0.82% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY               | 7  | \$396,297.33   | 0.14% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                              | 1  | \$78,094.91    | 0.03% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                               | 1  | \$60,817.57    | 0.02% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY       | 4  | \$168,037.77   | 0.06% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC.                   | 1  | \$52,460.57    | 0.02% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.             | 8  | \$426,823.82   | 0.15% | 0 | \$0.00 | NA | 0 |
| EMPIRE FEDERAL CREDIT UNION                 | 8  | \$499,760.97   | 0.18% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE BANK & TRUST COMPANY          | 1  | \$39,597.61    | 0.01% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE CORPORATION OF THE DELTA         | 1  | \$57,469.82    | 0.02% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK                         | 1  | \$64,445.56    | 0.02% | 0 | \$0.00 | NA | 0 |
| EVERBANK                                    | 1  | \$78,104.77    | 0.03% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                            | 24 | \$1,396,935.97 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                            | 7  | \$445,919.11   | 0.16% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK          | 2  | \$134,735.04   | 0.05% | 0 | \$0.00 | NA | 0 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$60,187.73    | 0.02% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION     | 3  | \$105,397.91   | 0.04% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL CREDIT UNION           | 1  | \$47,737.07    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FARLEY STATE BANK  | 1  | \$65,466.03    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK   | 2  | \$133,371.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 6  | \$401,094.05   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$59,110.60    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 66 | \$4,131,332.22 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK   | 16 | \$1,033,470.98 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIMI, INC.   | 2  | \$111,156.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1  | \$68,549.11    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                                | 1  | \$53,441.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION  | 6  | \$355,868.28   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$46,021.16    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                                   | 4  | \$237,652.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 1  | \$34,160.45    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 9  | \$484,465.90   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 66 | \$3,909,115.62 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 6  | \$361,673.05   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                                  | 1  | \$37,908.26    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 8  | \$525,226.46   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 3  | \$161,163.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$101,648.35   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 2  | \$108,761.35   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 3  | \$199,099.95   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK   | 3  | \$171,634.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 2  | \$145,847.99   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 4  | \$248,133.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$286,711.09   | 0.1%  | 0 | \$0.00 | NA | 0 |

|                                       |     |                |       |   |        |    |   |
|---------------------------------------|-----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK            |     |                |       |   |        |    |   |
| FIRST FINANCIAL BANK                  | 31  | \$1,828,435.89 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 55  | \$3,484,357.91 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION          | 1   | \$78,674.89    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                   | 1   | \$24,290.70    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                   | 2   | \$130,077.22   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION  | 2   | \$95,443.68    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION   | 92  | \$5,961,101.28 | 2.14% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 26  | \$1,501,571.52 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 61  | \$3,574,009.65 | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.           | 1   | \$69,744.64    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 20  | \$1,189,048.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                   | 5   | \$291,100.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 1   | \$66,189.12    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 7   | \$447,396.33   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 20  | \$1,057,834.76 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC      | 7   | \$386,728.43   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi          | 4   | \$201,437.23   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE       | 1   | \$47,350.08    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1   | \$52,112.63    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK     | 5   | \$337,893.09   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON         | 1   | \$55,417.30    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA          | 45  | \$2,588,377.61 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE   | 1   | \$51,754.45    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 118 | \$6,919,254.04 | 2.48% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTH CREDIT UNION              | 1   | \$28,272.08    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK          | 1   | \$58,184.80    | 0.02% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC       | 1  | \$66,910.53    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF<br>WESTERN ILLINOIS         | 5  | \$208,144.94   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>CREDIT UNION                | 2  | \$140,848.90   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                               | 1  | \$73,286.59    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                           | 21 | \$1,331,100.83 | 0.48% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL           | 11 | \$692,145.23   | 0.25% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                            | 3  | \$184,230.82   | 0.07% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                              | 2  | \$118,089.51   | 0.04% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                            | 2  | \$123,093.99   | 0.04% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORP.                       | 2  | \$120,523.12   | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 8  | \$479,912.27   | 0.17% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                     | 2  | \$134,655.57   | 0.05% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS<br>INSTITUTION FSB             | 8  | \$491,218.66   | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                            | 1  | \$45,302.84    | 0.02% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                           | 12 | \$758,483.67   | 0.27% | 0 | \$0.00 | NA | 0 |
| GECU  | 1  | \$73,902.01    | 0.03% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE<br>CORPORATION                    | 13 | \$837,002.70   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES<br>CREDIT UNION OF EL PASO | 34 | \$1,938,395.74 | 0.7%  | 0 | \$0.00 | NA | 0 |
| GREATER BUFFALO<br>SAVINGS BANK                 | 1  | \$40,084.56    | 0.01% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES             | 1  | \$71,055.55    | 0.03% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE<br>FUNDING, INC.            | 3  | \$127,832.74   | 0.05% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION                | 4  | \$244,677.16   | 0.09% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT<br>UNION                     | 21 | \$1,233,086.58 | 0.44% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND<br>REAL ESTATE COMPANY        | 4  | \$204,985.39   | 0.07% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                                    | 1  | \$77,597.32    | 0.03% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                                    | 2  | \$121,858.63   | 0.04% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL<br>SAVINGS BANK                  | 18 | \$1,070,958.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT<br>UNION                      | 1  | \$37,528.15    | 0.01% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE<br>COMPANY                       | 6  | \$383,017.69   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| HAYHURST MORTGAGE, INC.                      | 1  | \$58,428.98  | 0.02% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                               | 4  | \$226,391.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                       | 5  | \$352,490.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK                      | 1  | \$62,933.04  | 0.02% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK                           | 2  | \$76,077.73  | 0.03% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB            | 7  | \$325,444.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                    | 7  | \$448,085.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                   | 1  | \$52,259.48  | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                | 14 | \$817,186.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                              | 2  | \$122,027.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                             | 1  | \$70,727.09  | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 2  | \$124,344.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                               | 2  | \$117,650.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                              | 1  | \$52,426.53  | 0.02% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                  | 2  | \$132,715.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION          | 1  | \$77,023.14  | 0.03% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)              | 2  | \$73,874.59  | 0.03% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$116,637.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                   | 3  | \$188,902.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION        | 2  | \$124,346.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                  | 3  | \$186,946.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                       | 16 | \$915,077.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 2  | \$132,006.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                 | 3  | \$210,887.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL BANK                    | 1  | \$70,674.67  | 0.03% | 0 | \$0.00 | NA | 0 |
| INDIAN VILLAGE COMMUNITY BANK                | 1  | \$69,027.12  | 0.02% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE               | 12 | \$617,521.16 | 0.22% | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION   | 11 | \$561,584.76   | 0.2%  | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                     | 1  | \$31,284.29    | 0.01% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY   | 4  | \$239,238.46   | 0.09% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY  | 10 | \$597,320.68   | 0.21% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.              | 1  | \$51,451.42    | 0.02% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY         | 1  | \$38,128.50    | 0.01% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 3  | \$149,227.34   | 0.05% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 6  | \$393,531.82   | 0.14% | 0 | \$0.00 | NA | 0 |
| KEYSTONE NAZARETH BANK & TRUST      | 1  | \$44,754.30    | 0.02% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION            | 8  | \$427,646.14   | 0.15% | 0 | \$0.00 | NA | 0 |
| LA DOTD FEDERAL CREDIT UNION        | 1  | \$49,272.23    | 0.02% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                | 17 | \$1,037,269.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                 | 3  | \$163,099.30   | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST            | 4  | \$221,281.98   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.          | 2  | \$142,529.24   | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK                    | 3  | \$183,956.65   | 0.07% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION               | 8  | \$503,503.28   | 0.18% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK               | 1  | \$72,578.87    | 0.03% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB           | 2  | \$100,135.50   | 0.04% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION                 | 2  | \$100,756.55   | 0.04% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK            | 2  | \$121,461.98   | 0.04% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE CREDIT UNION     | 1  | \$75,293.42    | 0.03% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.       | 2  | \$124,552.22   | 0.04% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                | 3  | \$160,971.58   | 0.06% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK               | 6  | \$208,886.36   | 0.08% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                  | 7  | \$459,711.56   | 0.17% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST          | 11 | \$600,044.03   | 0.22% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.    | 8  | \$439,675.10   | 0.16% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES       | 36 | \$1,928,189.29 | 0.69% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MARQUETTE BANK                         | 1  | \$61,946.49    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1  | \$71,714.20    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                | 1  | \$61,545.16    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                     | 1  | \$70,185.65    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 6  | \$447,113.69   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC         | 12 | \$766,079.44   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION     | 1  | \$40,687.10    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 3  | \$195,027.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 68 | \$4,415,641.99 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$68,557.50    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                 | 3  | \$122,283.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 2  | \$93,103.37    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | METABANK                               | 2  | \$98,245.94    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 41 | \$2,306,385.12 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 3  | \$155,573.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE CORPORATION       | 1  | \$55,903.89    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION      | 1  | \$55,943.10    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4  | \$257,049.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                          | 3  | \$199,152.62   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                         | 4  | \$229,079.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 4  | \$227,822.82   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 2  | \$148,189.73   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 12 | \$549,537.21   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1  | \$54,405.48    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.       | 1  | \$64,020.86    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 1  | \$67,844.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1  | \$51,119.35    | 0.02% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MORRILL & JANES BANK AND TRUST COMPANY                    | 5  | \$238,710.41   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                    | 1  | \$75,392.03    | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                      | 3  | \$139,396.46   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                             | 6  | \$326,701.63   | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC                         | 10 | \$641,778.76   | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                                      | 4  | \$260,398.35   | 0.09% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION                                 | 1  | \$67,402.66    | 0.02% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA                                  | 11 | \$664,582.50   | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 67 | \$4,356,005.28 | 1.56% | 0 | \$0.00 | NA | 0 |
| NATIONAL TITLE INSURANCE COMPANY                          | 1  | \$67,873.52    | 0.02% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC                                  | 1  | \$60,749.35    | 0.02% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 43 | \$2,736,753.65 | 0.98% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                                 | 2  | \$127,176.88   | 0.05% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP.                                | 8  | \$452,395.78   | 0.16% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK   | 1  | \$73,658.75    | 0.03% | 0 | \$0.00 | NA | 0 |
| NEW HORIZONS COMMUNITY CREDIT UNION                       | 1  | \$51,179.66    | 0.02% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                                 | 1  | \$48,208.23    | 0.02% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 7  | \$405,684.87   | 0.15% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                      | 2  | \$115,384.95   | 0.04% | 0 | \$0.00 | NA | 0 |
| NEXSTAR FINANCIAL CORPORATION                             | 1  | \$76,195.89    | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK   | 8  | \$316,589.08   | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 19 | \$1,106,141.26 | 0.4%  | 0 | \$0.00 | NA | 0 |
| NORTHLAND AREA FEDERAL CREDIT UNION                       | 3  | \$181,601.38   | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                            | 2  | \$120,208.82   | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 21 | \$1,245,164.39 | 0.45% | 0 | \$0.00 | NA | 0 |
| NORTHWOODS STATE BANK                                     | 1  | \$55,186.63    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| NORWOOD COOPERATIVE BANK                       | 1  | \$55,308.93    | 0.02% | 0 | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC                               | 1  | \$56,830.55    | 0.02% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                          | 3  | \$176,963.97   | 0.06% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK                                     | 2  | \$94,321.46    | 0.03% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                                | 1  | \$67,759.99    | 0.02% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                       | 6  | \$338,044.24   | 0.12% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY                    | 6  | \$408,417.45   | 0.15% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION                    | 3  | \$138,944.99   | 0.05% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION                     | 1  | \$62,458.27    | 0.02% | 0 | \$0.00 | NA | 0 |
| OPTEUM GROUP                                   | 2  | \$152,339.66   | 0.05% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                        | 18 | \$1,150,684.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                      | 9  | \$533,060.63   | 0.19% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                                  | 1  | \$49,587.18    | 0.02% | 0 | \$0.00 | NA | 0 |
| PARTNERS BANK                                  | 2  | \$121,903.45   | 0.04% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                  | 4  | \$207,985.60   | 0.07% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                           | 1  | \$45,424.10    | 0.02% | 0 | \$0.00 | NA | 0 |
| PATHFINDER BANK                                | 9  | \$439,741.58   | 0.16% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                      | 10 | \$592,178.11   | 0.21% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION         | 2  | \$131,897.10   | 0.05% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA HOUSING FINANCE AGENCY            | 23 | \$1,374,819.24 | 0.49% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 29 | \$1,650,211.75 | 0.59% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                  | 1  | \$61,932.64    | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$40,340.93    | 0.01% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 7  | \$395,578.54   | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK                 | 2  | \$151,998.83   | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$69,184.68    | 0.02% | 0 | \$0.00 | NA | 0 |
| PERPETUAL SAVINGS BANK                         | 6  | \$312,058.24   | 0.11% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE                                   | 3  | \$172,966.36   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                                      |    |                |       |   |        |    |   |
|  | PIONEER BANK                                     | 3  | \$185,605.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                             | 2  | \$137,256.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                          | 1  | \$75,512.61    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 16 | \$882,618.04   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                           | 12 | \$760,879.19   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 41 | \$2,481,296.66 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 1  | \$50,657.66    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 2  | \$141,487.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 5  | \$265,869.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                     | 2  | \$113,324.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1  | \$70,624.38    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 10 | \$582,355.88   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 4  | \$240,793.82   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 2  | \$138,073.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 4  | \$274,808.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                              | 1  | \$47,189.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                            | 1  | \$67,631.07    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                       | 13 | \$714,419.38   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                                   | 4  | \$247,322.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION             | 6  | \$376,906.41   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                 | 1  | \$56,394.76    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 13 | \$896,007.40   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                                    | 1  | \$73,609.83    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RIDGEWOOD SAVINGS BANK                           | 1  | \$41,066.74    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                 | 2  | \$107,829.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 24 | \$1,539,717.34 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                         | 1  | \$39,584.64    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | S&T BANK                                  | 18  | \$1,096,147.16 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 11  | \$606,739.97   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1   | \$68,470.13    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 4   | \$191,847.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION            | 1   | \$75,598.75    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                       | 1   | \$7,196.49     | 0%    | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 6   | \$388,168.34   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                      | 1   | \$47,531.18    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION             | 8   | \$409,373.40   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                  | 3   | \$168,139.03   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 114 | \$6,487,041.24 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 9   | \$454,774.55   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 5   | \$337,565.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 3   | \$213,447.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 3   | \$167,207.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 6   | \$434,858.45   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1   | \$56,061.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 21  | \$1,246,153.79 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 7   | \$440,725.17   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT UNION              | 1   | \$66,396.36    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 1   | \$73,351.44    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                    | 1   | \$19,026.59    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK               | 1   | \$49,256.56    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2   | \$141,380.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 5   | \$257,617.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 18  | \$1,071,682.31 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 1   | \$65,471.94    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP,                     | 9   | \$455,900.44   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | INC.                                     |    |              |       |   |        |    |   |
|  | STATE BANK OF LACROSSE                   | 2  | \$107,348.58 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 10 | \$415,391.58 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 2  | \$131,373.36 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 2  | \$136,518.01 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                     | 1  | \$56,335.32  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 6  | \$317,492.22 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$197,712.11 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 6  | \$344,213.22 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 15 | \$891,219.70 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION            | 1  | \$75,019.64  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                   | 7  | \$455,206.53 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 16 | \$902,018.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                        | 6  | \$369,792.15 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 14 | \$811,727.52 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                 | 1  | \$45,434.46  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION           | 1  | \$53,214.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TD BANKNORTH, N.A.                       | 3  | \$197,433.71 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1  | \$33,955.70  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 9  | \$572,094.14 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 3  | \$169,745.52 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 1  | \$75,975.78  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 3  | \$191,412.15 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK       | 2  | \$105,058.93 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 1  | \$56,982.25  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST, N.A.                          | 2  | \$138,314.58 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                | 6  | \$383,666.93 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE GRANGE BANK                          | 6  | \$301,162.06 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN        | 1  | \$73,258.27  | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE HONOR STATE BANK                    | 4  | \$256,462.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 8  | \$391,558.03   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 1  | \$79,581.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1  | \$48,067.15    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 2  | \$113,280.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK              | 5  | \$231,715.07   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$70,400.59    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 23 | \$1,432,690.34 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 4  | \$240,143.01   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 2  | \$119,713.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 17 | \$906,690.47   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 1  | \$30,502.85    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 1  | \$71,528.74    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 2  | \$119,903.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 3  | \$183,765.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TSB BANK                                | 1  | \$78,829.05    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 2  | \$145,404.37   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 3  | \$198,483.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 2  | \$154,838.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 15 | \$933,564.71   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS      | 3  | \$141,154.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 4  | \$195,357.32   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 3  | \$229,995.25   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                       | 1  | \$28,288.16    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 36 | \$1,986,161.02 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 2  | \$132,691.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 3  | \$144,092.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1  | \$58,249.38    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNIVERSAL MORTGAGE CORPORATION                       | 1  | \$51,783.85    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                              | 3  | \$193,045.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 5  | \$357,567.01   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY NATIONAL BANK OF CHICAGO                  | 1  | \$60,729.62    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 3  | \$210,027.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 6  | \$359,806.29   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                               | 23 | \$1,297,515.94 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 2  | \$131,146.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                         | 2  | \$147,104.54   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VISTA FEDERAL CREDIT UNION                           | 1  | \$70,200.34    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                                  | 6  | \$416,978.97   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$70,760.12    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                    | 2  | \$123,217.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 8  | \$452,776.27   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 1  | \$49,540.47    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WASHTENAW MORTGAGE COMPANY                           | 1  | \$27,866.67    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 6  | \$344,239.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                         | 7  | \$424,501.18   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 7  | \$332,454.70   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WESTBANK   | 1  | \$70,679.64    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WESTBY CO-OP CREDIT UNION                            | 1  | \$36,713.44    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 7  | \$448,674.81   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO                              | 19 | \$1,176,364.53 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                                | 1  | \$63,898.79    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                     | 2  | \$115,961.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                             | 1  | \$52,779.40    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$75,712.82    | 0.03% | 0 | \$0.00 | NA | 0 |



|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WINTER HILL FEDERAL SAVINGS BANK                     |              |                         |             |          |               |    |          |
|              | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 5            | \$342,331.96            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                            | 1            | \$35,722.21             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 10           | \$506,068.92            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 21           | \$1,222,179.34          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 925          | \$56,263,360.11         | 18.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4,733</b> | <b>\$282,027,422.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VFB5    | ABACUS FEDERAL SAVINGS BANK                          | 1            | \$29,079.23             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 1            | \$42,436.93             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 4            | \$197,443.32            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 4            | \$247,473.32            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                       | 11           | \$675,222.59            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                  | 1            | \$45,285.18             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                             | 19           | \$1,290,746.50          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                   | 1            | \$68,055.46             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 11           | \$758,419.99            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                     | 1            | \$58,305.92             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                              | 1            | \$35,203.03             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK  | 2            | \$124,158.42            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                        | 16           | \$1,072,983.91          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK  | 1            | \$64,304.07             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                              | 10           | \$684,501.19            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                           | 12           | \$731,891.95            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 24           | \$1,141,204.72          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                       | 3            | \$101,483.92            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 9            | \$605,457.49            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK  | 1            | \$75,743.47             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$35,495.33             | 0.04%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK & TRUST CO., INC.              |    |                |       |   |        |    |   |
|  | AMERICAN BANK, N.A.                          | 1  | \$70,264.81    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$144,733.99   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 2  | \$115,370.04   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$154,470.66   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 3  | \$116,892.59   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 7  | \$461,405.16   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 35 | \$2,254,221.44 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4  | \$272,288.45   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$44,394.40    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 3  | \$194,945.33   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 17 | \$1,194,020.03 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 25 | \$1,677,392.05 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 2  | \$106,157.83   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 12 | \$824,912.30   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 1  | \$38,328.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 5  | \$357,091.11   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 4  | \$289,153.19   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 2  | \$127,197.41   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 1  | \$24,926.17    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 4  | \$261,729.52   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 1  | \$27,877.02    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 1  | \$80,991.21    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$62,226.32    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 3  | \$179,667.76   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 3  | \$187,758.52   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                        | 6  | \$315,984.63   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE COMPANY, LLC                    | 1  | \$59,696.54    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 3  | \$170,076.87   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BRAMBLE SAVINGS BANK                         | 1  | \$80,854.46    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$71,032.32    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION              | 1  | \$59,341.85    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CARROLLTON BANK                            | 2  | \$108,907.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                   | 2  | \$74,822.22    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                    | 2  | \$123,324.44   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION     | 1  | \$79,970.66    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 17 | \$1,116,885.65 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION               | 1  | \$59,747.63    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 11 | \$719,827.50   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 14 | \$956,118.38   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                   | 1  | \$62,473.04    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 2  | \$109,939.40   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC        | 1  | \$46,222.63    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 1  | \$51,941.18    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 22 | \$1,394,626.56 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 5  | \$244,828.09   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2  | \$129,370.84   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 7  | \$393,787.30   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 2  | \$141,582.05   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$64,863.36    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 3  | \$194,079.33   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 2  | \$137,233.18   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1  | \$49,654.54    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$78,957.62    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 1  | \$78,047.12    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1  | \$37,640.73    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 2  | \$112,198.36   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$81,681.63    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY SECURITY BANK                 |    |                |       |   |        |    |   |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$40,838.52    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 35 | \$2,205,399.98 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 3  | \$211,348.65   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$49,438.51    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$329,360.54   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                | 1  | \$64,133.07    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1  | \$29,246.43    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC               | 6  | \$396,659.98   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 1  | \$80,639.59    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 5  | \$354,623.89   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 25 | \$1,580,246.42 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 2  | \$112,770.83   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                              | 2  | \$137,242.42   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$28,858.66    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$69,179.03    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 4  | \$224,226.60   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 3  | \$195,001.72   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.               | 2  | \$132,147.57   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 8  | \$545,364.18   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 14 | \$907,716.07   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 6  | \$378,660.44   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                  | 1  | \$62,112.96    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                | 1  | \$42,758.66    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY     | 1  | \$68,957.22    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 63 | \$4,133,091.00 | 4.82% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 1  | \$38,561.70    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |             |    |   |
|--|--|----|----------------|-------|---|-------------|----|---|
|  | FIRELANDS FEDERAL CREDIT UNION                               | 2  | \$154,983.91   | 0.18% | 0 | \$0.00      | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$33,474.07    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 3  | \$127,326.04   | 0.15% | 0 | \$0.00      | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 17 | \$1,033,894.85 | 1.21% | 0 | \$0.00      | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 2  | \$130,079.10   | 0.15% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 3  | \$168,445.53   | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$218,753.61   | 0.26% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$202,879.84   | 0.24% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 6  | \$299,782.19   | 0.35% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$43,026.09    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | FIRST FINANCIAL BANK   | 1  | \$6,172.10     | 0.01% | 0 | \$0.00      | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 2  | \$145,978.35   | 0.17% | 0 | \$0.00      | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$79,266.98    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$78,092.36    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | FIRST INTERSTATE BANK  | 8  | \$518,593.77   | 0.6%  | 0 | \$0.00      | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1  | \$71,691.58    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$62,578.39    | 0.07% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 2  | \$124,760.40   | 0.15% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 5  | \$349,888.07   | 0.41% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 19 | \$1,253,010.51 | 1.46% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$67,246.49    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 2  | \$125,750.84   | 0.15% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                           | 1  | \$70,969.79    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | FIRST OHIO CREDIT UNION, INC.                                | 1  | \$68,602.11    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | FIRST PLACE BANK   | 43 | \$2,648,093.07 | 3.09% | 1 | \$66,896.25 | NA | 1 |
|  | FIRST SOUTHERN NATIONAL BANK                                 | 3  | \$155,516.05   | 0.18% | 0 | \$0.00      | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST STATE BANK OF WESTERN ILLINOIS       | 1  | \$41,044.79    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION  | 1  | \$79,904.82    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                      | 5  | \$328,786.02   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                               | 3  | \$229,216.35   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION               | 1  | \$59,665.45    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GECU                                       | 5  | \$311,978.70   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                         | 1  | \$67,993.85    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 5  | \$308,636.44   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                   | 1  | \$70,686.23    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 1  | \$38,531.90    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                    | 1  | \$68,766.67    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                              | 1  | \$78,931.46    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 3  | \$197,402.09   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB          | 1  | \$30,901.23    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                      | 3  | \$190,928.71   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 18 | \$1,163,770.31 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                            | 1  | \$54,170.47    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                           | 1  | \$61,082.20    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 7  | \$372,553.36   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 3  | \$225,135.63   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION      | 3  | \$218,465.99   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 3  | \$189,950.99   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 2  | \$106,185.22   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$63,486.61    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION               | 1  | \$35,293.12    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 1  | \$58,077.87    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 3  | \$217,936.57   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                            | 1  | \$33,392.72    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY          | 1  | \$52,769.74    | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$201,062.70   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | IRWIN UNION BANK AND TRUST COMPANY      |    |              |       |   |        |    |   |
|  | KENTUCKY HOUSING CORPORATION            | 1  | \$41,409.10  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 6  | \$390,504.66 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 2  | \$123,403.53 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 6  | \$420,360.69 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 4  | \$264,610.48 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 1  | \$55,013.23  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 4  | \$236,047.20 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$73,759.58  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$77,818.15  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 4  | \$153,082.61 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 10 | \$697,652.85 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 5  | \$319,866.35 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY    | 1  | \$63,945.41  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1  | \$66,578.57  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                | 2  | \$162,707.66 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC              | 2  | \$101,775.24 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 1  | \$79,671.35  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 2  | \$130,393.46 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC          | 2  | \$146,527.29 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK         | 1  | \$69,854.77  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 5  | \$260,304.61 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 3  | \$192,917.75 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$41,690.93  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 2  | \$156,445.67 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 1  | \$58,283.86  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.              | 2  | \$125,620.20 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | MISSION FEDERAL CREDIT UNION                              | 2  | \$124,466.21 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$72,761.53  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$58,865.58  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1  | \$65,311.98  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$962,160.97 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 3  | \$180,613.33 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 3  | \$141,171.35 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$37,017.88  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3  | \$122,169.59 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 1  | \$82,562.83  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1  | \$39,114.56  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 1  | \$82,234.47  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 2  | \$120,770.19 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                   | 6  | \$387,077.22 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 3  | \$218,520.25 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 1  | \$71,709.54  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$79,434.09  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1  | \$30,007.56  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 1  | \$75,343.99  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 1  | \$60,205.23  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 4  | \$301,054.15 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                  | 3  | \$194,880.06 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                         | 1  | \$49,561.89  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                            | 1  | \$63,312.12  | 0.07% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PIONEER BANK                             | 2  | \$86,386.82    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                     | 1  | \$64,090.60    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 3  | \$214,999.57   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                   | 25 | \$1,557,665.97 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 1  | \$49,827.88    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 2  | \$138,355.99   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST               | 2  | \$107,240.70   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE             | 1  | \$64,979.28    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION             | 1  | \$76,202.75    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 5  | \$314,514.28   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1  | \$55,317.91    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$78,491.59    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION               | 4  | \$237,854.24   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 4  | \$249,696.65   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 12 | \$809,300.27   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 27 | \$1,985,163.31 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$60,186.39    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 12 | \$819,287.03   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 3  | \$194,809.88   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 4  | \$264,686.52   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 5  | \$239,606.14   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 3  | \$186,262.26   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1  | \$71,697.15    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1  | \$79,433.69    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$39,519.81    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK                    | 1  | \$80,584.94    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHOSHONE FIRST BANK                      | 1  | \$58,232.28    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                    | 1  | \$62,292.57    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | SOUTHERN BANK & TRUST COMPANY                                      | 2  | \$149,778.62 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1  | \$76,942.68  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$78,964.89  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$63,435.78  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 2  | \$152,654.63 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$78,676.85  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COKATO   | 1  | \$51,640.74  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 4  | \$198,156.05 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$39,304.04  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 4  | \$270,218.24 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8  | \$609,045.25 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 10 | \$595,983.99 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$397,844.75 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 10 | \$708,891.87 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 2  | \$119,431.55 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 1  | \$68,436.79  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$67,838.85  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$140,017.60 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU                                    | 5  | \$300,765.84 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 2  | \$79,135.49  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 2  | \$147,036.60 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 13 | \$829,545.97 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 2  | \$148,928.22 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK   | 3  | \$216,944.87 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 8  | \$528,265.41 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 2  | \$119,121.97 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$50,856.95  | 0.06% | 0 | \$0.00 | NA | 0 |

|              |   |              |                        |             |          |                    |    |          |
|--------------|---|--------------|------------------------|-------------|----------|--------------------|----|----------|
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 3            | \$114,936.05           | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | TRAVIS CREDIT UNION                           | 4            | \$220,353.88           | 0.26%       | 0        | \$0.00             | NA | 0        |
|              | U. S. MORTGAGE CORP.                          | 1            | \$77,517.49            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | UNION BANK                                    | 1            | \$76,930.01            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                      | 11           | \$653,613.98           | 0.76%       | 0        | \$0.00             | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY                    | 3            | \$145,357.51           | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | UNIVERSAL MORTGAGE<br>CORPORATION             | 1            | \$38,673.69            | 0.05%       | 0        | \$0.00             | NA | 0        |
|              | UNIVERSITY BANK                               | 1            | \$74,536.63            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION                | 1            | \$66,150.55            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION    | 4            | \$228,167.61           | 0.27%       | 0        | \$0.00             | NA | 0        |
|              | WAYNE BANK AND TRUST<br>COMPANY               | 2            | \$94,897.00            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | WEOKIE CREDIT UNION                           | 6            | \$421,405.10           | 0.49%       | 0        | \$0.00             | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION                | 1            | \$79,492.79            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                    | 1            | \$62,459.90            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | WESTERNBANK PUERTO<br>RICO                    | 7            | \$504,727.76           | 0.59%       | 0        | \$0.00             | NA | 0        |
|              | WESTERRA CREDIT UNION                         | 1            | \$49,554.86            | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | WESTMARK CREDIT UNION                         | 1            | \$51,605.69            | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.             | 19           | \$1,102,768.73         | 1.29%       | 0        | \$0.00             | NA | 0        |
|              | Y-12 FEDERAL CREDIT<br>UNION                  | 1            | \$49,226.58            | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                   | 146          | \$9,427,260.55         | 9.86%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>1,369</b> | <b>\$86,777,937.00</b> | <b>100%</b> | <b>1</b> | <b>\$66,896.25</b> |    | <b>1</b> |
|              |   |              |                        |             |          |                    |    |          |
| 31416VFC3    | ARVEST MORTGAGE<br>COMPANY                    | 93           | \$7,704,180.00         | 7.5%        | 0        | \$0.00             | NA | 0        |
|              | CASTLE MORTGAGE<br>CORPORATION                | 2            | \$170,206.22           | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | CENDANT-DEDICATED<br>CHANNEL                  | 425          | \$35,478,623.38        | 34.53%      | 0        | \$0.00             | NA | 0        |
|              | CENTURY MORTGAGE<br>CORPORATION               | 2            | \$158,621.30           | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | CRESCENT BANK AND<br>TRUST COMPANY            | 1            | \$83,088.41            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | CRESCENT MORTGAGE<br>SERVICES                 | 5            | \$414,392.71           | 0.4%        | 0        | \$0.00             | NA | 0        |

|              |  |              |                         |             |          |                    |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | FIFTH THIRD BANK   | 7            | \$593,058.24            | 0.58%       | 0        | \$0.00             | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 37           | \$3,101,227.46          | 3.02%       | 0        | \$0.00             | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL   | 9            | \$711,172.46            | 0.69%       | 0        | \$0.00             | NA | 0        |
|              | MATRIX CAPITAL BANK  | 1            | \$78,150.55             | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 35           | \$2,697,607.85          | 2.63%       | 0        | \$0.00             | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION  | 1            | \$89,370.04             | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL  | 4            | \$344,159.08            | 0.33%       | 0        | \$0.00             | NA | 0        |
|              | PERIMETER MORTGAGE FUNDING CORPORATION                             | 1            | \$80,993.48             | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | RIVERWAY BANK  | 3            | \$246,452.46            | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                                    | 2            | \$149,616.12            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 134          | \$11,592,688.97         | 11.28%      | 0        | \$0.00             | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 12           | \$1,039,104.69          | 1.01%       | 0        | \$0.00             | NA | 0        |
|              | TEXAS BANK   | 17           | \$1,458,376.65          | 1.42%       | 0        | \$0.00             | NA | 0        |
|              | TEXAS STATE BANK   | 7            | \$600,566.31            | 0.58%       | 0        | \$0.00             | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 3            | \$250,531.02            | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 16           | \$1,391,497.24          | 1.35%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 9            | \$765,813.37            | 0.75%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 369          | \$30,331,964.04         | 29.52%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 57           | \$4,909,962.95          | 3.13%       | 1        | \$76,864.71        | NA | 1        |
| <b>Total</b> |  | <b>1,252</b> | <b>\$104,441,425.00</b> | <b>100%</b> | <b>1</b> | <b>\$76,864.71</b> |    | <b>1</b> |
|              |  |              |                         |             |          |                    |    |          |
| 31416VFD1    | AMSOUTH BANK   | 11           | \$903,468.80            | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 380          | \$32,930,052.36         | 8.05%       | 0        | \$0.00             | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION  | 7            | \$667,759.46            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1,291        | \$113,553,467.25        | 27.77%      | 0        | \$0.00             | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 1,386        | \$118,008,665.54        | 28.85%      | 0        | \$0.00             | NA | 0        |
|              | CITIMORTGAGE, INC.   | 31           | \$2,679,806.75          | 0.66%       | 0        | \$0.00             | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 3            | \$251,884.12            | 0.06%       | 0        | \$0.00             | NA | 0        |

|  |     |                 |       |   |             |    |   |
|--|-----|-----------------|-------|---|-------------|----|---|
| COUNTRYWIDE MORTGAGE VENTURES, LLC     | 2   | \$182,864.58    | 0.04% | 0 | \$0.00      | NA | 0 |
| CRESCENT BANK AND TRUST COMPANY        | 1   | \$82,400.51     | 0.02% | 0 | \$0.00      | NA | 0 |
| CRESCENT MORTGAGE COMPANY              | 46  | \$4,070,710.15  | 1%    | 0 | \$0.00      | NA | 0 |
| CRESCENT MORTGAGE SERVICES             | 42  | \$3,586,485.64  | 0.88% | 0 | \$0.00      | NA | 0 |
| FIFTH THIRD BANK                       | 4   | \$358,660.07    | 0.09% | 0 | \$0.00      | NA | 0 |
| FRANKLIN BANK, SSB                     | 18  | \$1,463,682.98  | 0.36% | 0 | \$0.00      | NA | 0 |
| GMAC MORTGAGE CORPORATION              | 1   | \$100,135.67    | 0.02% | 0 | \$0.00      | NA | 0 |
| GUARANTY BANK F.S.B.                   | 6   | \$538,236.34    | 0.13% | 0 | \$0.00      | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC.     | 6   | \$544,203.32    | 0.13% | 0 | \$0.00      | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.   | 92  | \$7,797,094.44  | 1.91% | 0 | \$0.00      | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION      | 4   | \$343,366.66    | 0.08% | 0 | \$0.00      | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY         | 2   | \$186,917.54    | 0.05% | 0 | \$0.00      | NA | 0 |
| NEXSTAR DEDICATED CHANNEL              | 33  | \$2,737,555.30  | 0.67% | 0 | \$0.00      | NA | 0 |
| OHIO SAVINGS BANK                      | 4   | \$348,453.07    | 0.09% | 0 | \$0.00      | NA | 0 |
| PERIMETER MORTGAGE FUNDING CORPORATION | 1   | \$71,565.12     | 0.02% | 0 | \$0.00      | NA | 0 |
| PHH MORTGAGE CORPORATION               | 1   | \$94,085.56     | 0.02% | 0 | \$0.00      | NA | 0 |
| PULTE MORTGAGE, L.L.C.                 | 2   | \$179,640.77    | 0.04% | 0 | \$0.00      | NA | 0 |
| SAFE CREDIT UNION                      | 5   | \$346,738.27    | 0.08% | 0 | \$0.00      | NA | 0 |
| SOUTHTRUST MORTGAGE CORPORATION        | 8   | \$677,924.03    | 0.17% | 0 | \$0.00      | NA | 0 |
| STERLING CAPITAL MORTGAGE COMPANY      | 148 | \$12,749,277.89 | 3.12% | 0 | \$0.00      | NA | 0 |
| SUNTRUST MORTGAGE INC.                 | 67  | \$5,914,205.28  | 1.45% | 0 | \$0.00      | NA | 0 |
| TEXAS BANK                             | 54  | \$4,843,374.77  | 1.18% | 0 | \$0.00      | NA | 0 |
| TEXAS STATE BANK                       | 3   | \$266,238.85    | 0.07% | 0 | \$0.00      | NA | 0 |
| U. S. MORTGAGE CORP.                   | 16  | \$1,436,856.02  | 0.35% | 0 | \$0.00      | NA | 0 |
| WACHOVIA MORTGAGE CORPORATION          | 224 | \$19,977,107.17 | 4.88% | 1 | \$69,236.25 | NA | 0 |
| WASHINGTON MUTUAL BANK                 | 20  | \$1,733,763.87  | 0.42% | 0 | \$0.00      | NA | 0 |
| WASHINGTON MUTUAL BANK, FA             | 3   | \$276,383.58    | 0.07% | 0 | \$0.00      | NA | 0 |
| WASHINGTON MUTUAL BANK, FA (DEDICATED  | 379 | \$32,077,147.71 | 7.84% | 0 | \$0.00      | NA | 0 |

|              |  |              |                         |             |          |                    |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | CHANNEL)                               |              |                         |             |          |                    |    |          |
|              | Unavailable                            | 480          | \$42,173,844.56         | 9.05%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>4,781</b> | <b>\$414,154,024.00</b> | <b>100%</b> | <b>1</b> | <b>\$69,236.25</b> |    | <b>0</b> |
| 31416VFE9    | ARVEST MORTGAGE COMPANY                | 134          | \$12,039,392.81         | 7.35%       | 0        | \$0.00             | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION            | 2            | \$191,767.59            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | CITIMORTGAGE, INC.                     | 20           | \$1,832,231.70          | 1.12%       | 0        | \$0.00             | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC     | 11           | \$1,037,464.04          | 0.63%       | 0        | \$0.00             | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY              | 17           | \$1,575,950.20          | 0.96%       | 0        | \$0.00             | NA | 0        |
|              | FIFTH THIRD BANK                       | 10           | \$862,468.70            | 0.53%       | 0        | \$0.00             | NA | 0        |
|              | FRANKLIN BANK, SSB                     | 2            | \$185,860.33            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | GMAC MORTGAGE CORPORATION              | 1            | \$101,132.49            | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY         | 18           | \$1,618,733.68          | 0.99%       | 0        | \$0.00             | NA | 0        |
|              | GUARANTY BANK F.S.B.                   | 4            | \$345,099.46            | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 2            | \$196,900.21            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | OHIO SAVINGS BANK                      | 1            | \$82,873.60             | 0.05%       | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE CORPORATION               | 795          | \$72,941,248.63         | 44.55%      | 0        | \$0.00             | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                 | 1            | \$37,983.01             | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK                 | 1            | \$60,447.71             | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12           | \$1,130,677.96          | 0.69%       | 0        | \$0.00             | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.             | 15           | \$1,364,360.87          | 0.83%       | 0        | \$0.00             | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                 | 2            | \$199,688.76            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | TEXAS BANK                             | 1            | \$81,648.47             | 0.05%       | 0        | \$0.00             | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY   | 1            | \$84,276.80             | 0.05%       | 0        | \$0.00             | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION          | 57           | \$5,215,306.06          | 3.19%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK                 | 66           | \$6,042,800.84          | 3.69%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 2            | \$179,882.34            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1            | \$82,474.20             | 0.05%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                            | 628          | \$57,815,605.54         | 34.36%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>1,804</b> | <b>\$165,306,276.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416VFF6    | ARVEST MORTGAGE COMPANY              | 26         | \$2,396,549.38         | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 2          | \$204,764.93           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC   | 4          | \$387,950.53           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA         | 15         | \$1,477,231.14         | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION             | 340        | \$32,361,034.67        | 78.39%      | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC            | 2          | \$181,008.23           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.           | 3          | \$263,591.66           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION          | 1          | \$107,661.45           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK               | 6          | \$553,746.35           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 43         | \$4,087,482.66         | 8.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>442</b> | <b>\$42,021,021.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VFG4    | ARVEST MORTGAGE COMPANY              | 49         | \$4,850,075.16         | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY           | 2          | \$133,656.89           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL            | 307        | \$30,547,937.52        | 39.14%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION         | 1          | \$107,137.50           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT BANK AND TRUST COMPANY      | 1          | \$96,907.71            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES           | 4          | \$396,476.26           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                     | 1          | \$111,670.45           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 17         | \$1,700,313.69         | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL           | 5          | \$438,531.94           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | MEMORIAL PARK MORTGAGE, LTD          | 2          | \$212,231.98           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 9          | \$902,145.40           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION            | 1          | \$92,521.42            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL            | 2          | \$217,915.87           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |                                      | 2          | \$207,317.78           | 0.27%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PERIMETER MORTGAGE FUNDING CORPORATION                             |            |                        |             |          |               |    |          |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE                     | 1          | \$108,224.45           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | RIVERWAY BANK  | 2          | \$210,140.84           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                                    | 1          | \$108,575.35           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 75         | \$7,604,870.92         | 9.74%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 5          | \$525,027.96           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 8          | \$836,424.32           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK   | 6          | \$603,618.27           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 3          | \$319,995.03           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 5          | \$542,849.48           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 9          | \$897,860.20           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 235        | \$23,445,404.96        | 30.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 48         | \$4,846,823.65         | 3.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>801</b> | <b>\$80,064,655.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VFH2    | AMSOUTH BANK   | 3          | \$321,008.91           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 144        | \$14,917,547.33        | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION  | 1          | \$115,470.94           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 682        | \$71,531,729.13        | 28.15%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 697        | \$71,557,436.12        | 28.16%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION                                       | 2          | \$211,021.94           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY  | 1          | \$103,264.04           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 13         | \$1,365,411.33         | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 4          | \$437,770.28           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 4          | \$432,033.69           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT BANK AND TRUST COMPANY                                    | 1          | \$103,691.14           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | 31         | \$3,257,671.13         | 1.28%       | 0        | \$0.00        | NA | 0        |



|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | CRESCENT MORTGAGE COMPANY                      |     |                 |       |   |        |    |   |
|  | CRESCENT MORTGAGE SERVICES                     | 26  | \$2,715,988.83  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                               | 3   | \$300,311.07    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN BANK, SSB                             | 13  | \$1,372,310.36  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                      | 1   | \$107,556.71    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                           | 3   | \$333,341.05    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.             | 6   | \$635,090.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 38  | \$4,041,650.69  | 1.59% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR DEDICATED CHANNEL                      | 13  | \$1,356,650.48  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                              | 5   | \$536,790.39    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION         | 1   | \$107,097.16    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 1   | \$113,842.04    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL   | 1   | \$100,380.46    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1   | \$102,332.21    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C.                         | 1   | \$112,466.45    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                              | 2   | \$212,756.54    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE CORPORATION                | 3   | \$322,433.92    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 1   | \$106,534.46    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY              | 89  | \$9,307,397.22  | 3.66% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                         | 35  | \$3,789,665.19  | 1.49% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                     | 20  | \$2,175,219.04  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                           | 3   | \$323,909.27    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE CORPORATION                  | 133 | \$14,358,412.54 | 5.65% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK                         | 11  | \$1,188,286.26  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA                     | 3   | \$298,209.28    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 201 | \$20,793,976.06 | 8.18% | 0 | \$0.00 | NA | 0 |
|  | Unavailable                                    | 273 | \$29,040,571.34 | 9.83% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |                         |             |               |               |          |          |
|--------------|--|--------------|-------------------------|-------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |  |              | <b>2,470</b>            | <b>\$258,207,235.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31416VFJ8    | ARVEST MORTGAGE COMPANY                | 99           | \$11,031,104.56         | 6.58%                   | 0           | \$0.00        | NA            | 0        |          |
|              | BOTTOMLINE MORTGAGE, INC.              | 1            | \$118,489.55            | 0.07%                   | 0           | \$0.00        | NA            | 0        |          |
|              | CASTLE MORTGAGE CORPORATION            | 1            | \$112,494.89            | 0.07%                   | 0           | \$0.00        | NA            | 0        |          |
|              | CITIMORTGAGE, INC.                     | 14           | \$1,443,167.83          | 0.86%                   | 0           | \$0.00        | NA            | 0        |          |
|              | CONSUMERS CREDIT UNION                 | 1            | \$112,524.66            | 0.07%                   | 0           | \$0.00        | NA            | 0        |          |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC     | 18           | \$2,021,410.19          | 1.21%                   | 0           | \$0.00        | NA            | 0        |          |
|              | CRESCENT MORTGAGE COMPANY              | 9            | \$981,503.43            | 0.59%                   | 0           | \$0.00        | NA            | 0        |          |
|              | FIFTH THIRD BANK                       | 6            | \$675,536.95            | 0.4%                    | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST NATIONAL BANK OF OMAHA           | 17           | \$1,914,597.74          | 1.14%                   | 0           | \$0.00        | NA            | 0        |          |
|              | FRANKLIN BANK, SSB                     | 6            | \$664,341.97            | 0.4%                    | 0           | \$0.00        | NA            | 0        |          |
|              | GOLDMAN SACHS MORTGAGE COMPANY         | 6            | \$662,579.19            | 0.4%                    | 0           | \$0.00        | NA            | 0        |          |
|              | NATIONAL CITY MORTGAGE COMPANY         | 5            | \$558,709.77            | 0.33%                   | 0           | \$0.00        | NA            | 0        |          |
|              | OHIO SAVINGS BANK                      | 1            | \$107,267.53            | 0.06%                   | 0           | \$0.00        | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION               | 845          | \$94,254,197.84         | 56.21%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PULTE MORTGAGE, L.L.C.                 | 1            | \$111,304.51            | 0.07%                   | 0           | \$0.00        | NA            | 0        |          |
|              | SA MORTGAGE SERVICES, LLC              | 3            | \$350,050.04            | 0.21%                   | 0           | \$0.00        | NA            | 0        |          |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11           | \$1,206,134.16          | 0.72%                   | 0           | \$0.00        | NA            | 0        |          |
|              | STAR FINANCIAL GROUP, INC.             | 7            | \$779,767.87            | 0.47%                   | 0           | \$0.00        | NA            | 0        |          |
|              | SUNTRUST MORTGAGE INC.                 | 4            | \$444,133.29            | 0.26%                   | 0           | \$0.00        | NA            | 0        |          |
|              | TEXAS BANK                             | 1            | \$108,027.85            | 0.06%                   | 0           | \$0.00        | NA            | 0        |          |
|              | THE BRANCH BANKING AND TRUST COMPANY   | 1            | \$107,498.75            | 0.06%                   | 0           | \$0.00        | NA            | 0        |          |
|              | VANDYK MORTGAGE CORPORATION            | 1            | \$122,582.74            | 0.07%                   | 0           | \$0.00        | NA            | 0        |          |
|              | WACHOVIA MORTGAGE CORPORATION          | 47           | \$5,125,986.49          | 3.06%                   | 0           | \$0.00        | NA            | 0        |          |
|              | WASHINGTON MUTUAL BANK                 | 52           | \$5,653,103.25          | 3.37%                   | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                            | 374          | \$41,152,438.95         | 23.26%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>1,531</b> | <b>\$169,818,954.00</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

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416VFK5    |  | AMSOUTH BANK                                   | 2            | \$237,476.08            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                        | 33           | \$3,901,122.01          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              |  | CENDANT-DEDICATED CHANNEL                      | 585          | \$67,920,501.11         | 50.85%      | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY MORTGAGE CORPORATION                   | 3            | \$364,259.11            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE SERVICES                     | 1            | \$116,300.51            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                               | 1            | \$115,418.16            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY RESIDENTIAL LENDING, INC.             | 1            | \$106,481.18            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 16           | \$1,905,514.04          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESIDE DEDICATED CHANNEL                     | 7            | \$799,607.25            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | MEMORIAL PARK MORTGAGE, LTD                    | 2            | \$257,273.22            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                 | 3            | \$318,236.55            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | NEW YORK COMMUNITY BANK                        | 1            | \$63,029.88             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | NEXSTAR DEDICATED CHANNEL                      | 2            | \$252,056.31            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | RIDGEWOOD SAVINGS BANK                         | 1            | \$124,564.86            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | RIVERWAY BANK                                  | 5            | \$514,363.41            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHTRUST MORTGAGE CORPORATION                | 1            | \$103,293.05            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | STERLING CAPITAL MORTGAGE COMPANY              | 108          | \$13,007,612.53         | 9.74%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                         | 1            | \$120,603.09            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | TEXAS BANK                                     | 14           | \$1,741,281.66          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | TEXAS STATE BANK                               | 2            | \$250,103.12            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | U. S. MORTGAGE CORP.                           | 9            | \$1,034,072.88          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION                  | 8            | \$961,536.38            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                         | 10           | \$1,162,788.09          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 292          | \$33,832,254.83         | 25.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 64           | \$7,588,480.69          | 3.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,172</b> | <b>\$136,798,230.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VFL3    |  | ARVEST MORTGAGE COMPANY                        | 108          | \$13,204,379.21         | 3.58%       | 0        | \$0.00        | NA | 0        |

|  |  |       |                  |        |   |        |    |   |
|--|--|-------|------------------|--------|---|--------|----|---|
|  | CASTLE MORTGAGE CORPORATION  | 2     | \$235,889.08     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 843   | \$103,549,423.47 | 28.11% | 0 | \$0.00 | NA | 0 |
|  | CENDANT-DEDICATED CHANNEL  | 1,109 | \$133,723,572.99 | 36.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE CORPORATION                                       | 2     | \$256,145.13     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY  | 2     | \$252,642.91     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.   | 15    | \$1,811,952.06   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                                       | 3     | \$387,522.23     | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 4     | \$492,226.54     | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY  | 33    | \$4,047,525.69   | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE SERVICES   | 25    | \$3,045,414.57   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK   | 1     | \$116,064.46     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN BANK, SSB   | 13    | \$1,547,405.19   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION  | 1     | \$135,688.94     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.   | 1     | \$126,112.90     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                                 | 4     | \$510,863.19     | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | HEMBA NC MORTGAGE CORPORATION                                      | 3     | \$378,659.46     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 30    | \$3,708,645.26   | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 1     | \$127,365.72     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR DEDICATED CHANNEL  | 22    | \$2,597,265.93   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK  | 2     | \$254,292.06     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION                             | 2     | \$238,179.37     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION   | 2     | \$244,950.06     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE                     | 5     | \$640,655.73     | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C.   | 5     | \$657,310.04     | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 4     | \$490,705.12     | 0.13%  | 0 | \$0.00 | NA | 0 |
|  |  | 2     | \$254,394.36     | 0.07%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | SOUTHTRUST MORTGAGE CORPORATION                |              |                         |             |          |                     |    |          |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 106          | \$12,626,645.48         | 3.43%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 38           | \$4,684,029.29          | 1.27%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS BANK                                     | 17           | \$2,069,269.48          | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS STATE BANK                               | 1            | \$128,863.65            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 10           | \$1,151,644.32          | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 104          | \$13,045,602.20         | 3.54%       | 2        | \$214,426.98        | NA | 1        |
|              | WASHINGTON MUTUAL BANK                         | 6            | \$740,316.55            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 1            | \$139,175.68            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 246          | \$29,473,989.60         | 8%          | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 313          | \$38,482,645.08         | 8.52%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>3,086</b> | <b>\$375,577,433.00</b> | <b>100%</b> | <b>2</b> | <b>\$214,426.98</b> |    | <b>1</b> |
|              |  |              |                         |             |          |                     |    |          |
| 31416VFM1    | ARVEST MORTGAGE COMPANY                        | 66           | \$8,342,766.51          | 4.04%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 19           | \$2,415,794.00          | 1.17%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 9            | \$1,203,624.57          | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                      | 10           | \$1,308,868.90          | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 1            | \$130,253.31            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                               | 8            | \$1,022,976.97          | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                             | 4            | \$513,391.38            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                 | 19           | \$2,463,524.49          | 1.19%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                           | 6            | \$798,078.07            | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                  | 1            | \$124,794.11            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 4            | \$546,011.43            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 852          | \$109,973,638.53        | 53.31%      | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                         | 1            | \$143,840.31            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 9            | \$1,139,081.96          | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                     | 4            | \$488,130.05            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 5            | \$663,975.53            | 0.32%       | 0        | \$0.00              | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TEXAS BANK                             | 3            | \$372,054.62            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION          | 34           | \$4,368,771.11          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                 | 57           | \$7,258,226.22          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 2            | \$248,224.68            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2            | \$266,221.56            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 504          | \$64,894,556.69         | 30.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,620</b> | <b>\$208,686,805.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VFN9    | ARVEST MORTGAGE COMPANY                | 13           | \$1,639,955.33          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                     | 6            | \$808,036.68            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC     | 7            | \$971,076.41            | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA           | 18           | \$2,455,387.13          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                     | 1            | \$134,300.01            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 1            | \$142,299.87            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION               | 585          | \$78,031,281.98         | 85.59%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                 | 2            | \$272,222.56            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC              | 3            | \$391,128.11            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                 | 3            | \$410,654.29            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 59           | \$7,730,391.63          | 6.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>698</b>   | <b>\$92,986,734.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VFP4    | ARVEST MORTGAGE COMPANY                | 34           | \$4,714,565.00          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION            | 1            | \$142,508.19            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL              | 380          | \$53,905,455.79         | 49.76%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION           | 4            | \$567,727.13            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES             | 2            | \$283,714.11            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.   | 12           | \$1,751,238.36          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL             | 3            | \$422,321.24            | 0.39%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | MEMORIAL PARK MORTGAGE, LTD  | 1          | \$147,778.98            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 3          | \$402,116.77            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL  | 1          | \$130,396.80            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE                     | 3          | \$454,402.80            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | RIVERWAY BANK  | 6          | \$799,351.29            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 111        | \$15,751,924.92         | 14.54%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 2          | \$274,944.59            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 11         | \$1,586,235.05          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK   | 11         | \$1,526,217.31          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 5          | \$692,954.98            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 2          | \$290,540.48            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 4          | \$549,966.51            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 139        | \$19,511,546.76         | 18.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 47         | \$6,628,913.94          | 4.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>782</b> | <b>\$110,534,821.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31416VFQ2    | ABN AMRO MORTGAGE GROUP, INC.                                      | 1          | \$135,601.68            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 60         | \$8,829,216.95          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION  | 1          | \$148,586.61            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 422        | \$61,923,276.62         | 23.13%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 709        | \$102,319,468.06        | 38.22%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION                                       | 1          | \$140,387.27            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 14         | \$2,061,302.41          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 3          | \$397,658.81            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 12         | \$1,763,552.78          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 14         | \$2,022,395.25          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB   | 3          | \$432,763.18            | 0.16%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | GUARANTY BANK F.S.B.                           | 1            | \$159,836.43            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.             | 3            | \$437,265.91            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | HOME Banc MORTGAGE CORPORATION                 | 1            | \$155,957.78            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 19           | \$2,719,887.74          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL                      | 22           | \$3,179,590.89          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 3            | \$456,317.66            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 4            | \$571,219.44            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                         | 6            | \$880,610.83            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                              | 1            | \$144,172.64            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                | 1            | \$149,887.52            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 66           | \$9,467,490.59          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 19           | \$2,780,744.92          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                     | 15           | \$2,230,639.02          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 7            | \$1,059,668.81          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | U.S. MORTGAGE CORP.                            | 1            | \$148,109.84            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 58           | \$8,580,749.43          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 6            | \$873,244.24            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 1            | \$153,345.16            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 141          | \$20,446,545.85         | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 264          | \$38,778,279.68         | 12.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,879</b> | <b>\$273,547,774.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VFR0    | ARVEST MORTGAGE COMPANY                        | 45           | \$6,727,136.63          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 17           | \$2,607,810.85          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 11           | \$1,681,457.45          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                      | 9            | \$1,371,014.27          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                               | 6            | \$912,455.56            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                             | 7            | \$1,085,709.28          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | 19           | \$2,934,166.68          | 1.56%       | 0        | \$0.00        | NA | 0        |



|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | GOLDMAN SACHS<br>MORTGAGE COMPANY         |              |                         |             |          |               |    |          |
|              | GUARANTY BANK F.S.B.                      | 3            | \$473,423.84            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | LA GRANGE STATE BANK                      | 1            | \$145,864.01            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY         | 2            | \$332,435.58            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION               | 646          | \$98,512,862.93         | 52.34%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 3            | \$479,033.80            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 9            | \$1,335,802.06          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP,<br>INC.             | 2            | \$297,803.22            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 1            | \$156,189.01            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE<br>CORPORATION          | 44           | \$6,565,461.83          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL<br>BANK                 | 42           | \$6,417,461.32          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL<br>BANK, FA             | 1            | \$162,953.31            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 393          | \$59,699,003.37         | 29.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,261</b> | <b>\$191,898,045.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31416VFS8    | ARVEST MORTGAGE<br>COMPANY                | 5            | \$784,821.18            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC  | 7            | \$1,112,051.79          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>OMAHA           | 12           | \$1,886,676.67          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY         | 2            | \$332,373.90            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION               | 570          | \$89,971,540.13         | 87.18%      | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES,<br>LLC              | 3            | \$480,123.58            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL<br>BANK                 | 6            | \$967,331.85            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 60           | \$9,408,745.90          | 7.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>665</b>   | <b>\$104,943,665.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31416VFT6    | AMSOUTH BANK                              | 2            | \$129,274.25            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                | 128          | \$7,608,643.18          | 11.07%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED<br>CHANNEL              | 365          | \$19,351,011.76         | 28.14%      | 0        | \$0.00        | NA | 0        |
|              |   | 2            | \$136,016.26            | 0.2%        | 0        | \$0.00        | NA | 0        |

|              |  |              |                        |             |          |               |    |          |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | CRESCENT BANK AND TRUST COMPANY                                    |              |                        |             |          |               |    |          |
|              | CRESCENT MORTGAGE SERVICES   | 7            | \$456,645.73           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK   | 3            | \$122,694.12           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 27           | \$1,748,215.86         | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL   | 8            | \$397,790.10           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 61           | \$3,144,069.04         | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL  | 2            | \$107,088.80           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | PERIMETER MORTGAGE FUNDING CORPORATION                             | 3            | \$207,262.62           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | RIVERWAY BANK  | 3            | \$176,602.98           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION  | 1            | \$31,359.72            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                                    | 1            | \$63,858.44            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 95           | \$5,628,027.69         | 8.19%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 10           | \$572,646.95           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 21           | \$1,233,880.81         | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK   | 8            | \$532,737.17           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 2            | \$148,682.41           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 3            | \$212,714.80           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 12           | \$706,241.36           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 408          | \$23,779,418.31        | 34.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 50           | \$2,940,874.64         | 3.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,222</b> | <b>\$69,435,757.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                        |             |          |               |    |          |
| 31416VFU3    | AMSOUTH BANK   | 38           | \$2,002,737.37         | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 633          | \$35,937,212.70        | 10.67%      | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION  | 1            | \$44,011.05            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1,747        | \$100,891,561.81       | 29.96%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 1,448        | \$82,363,703.27        | 24.45%      | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE  | 1            | \$78,876.62            | 0.02%       | 0        | \$0.00        | NA | 0        |

| COMPANY  |     |                |       |   |        |    |   |
|--|-----|----------------|-------|---|--------|----|---|
| CITIMORTGAGE, INC.                             | 50  | \$2,849,493.66 | 0.85% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC.                   | 8   | \$415,626.92   | 0.12% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE MORTGAGE VENTURES, LLC             | 3   | \$169,755.01   | 0.05% | 0 | \$0.00 | NA | 0 |
| CRESCENT BANK AND TRUST COMPANY                | 3   | \$193,226.50   | 0.06% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY                      | 67  | \$4,035,645.03 | 1.2%  | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE SERVICES                     | 29  | \$1,744,988.35 | 0.52% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK, SSB                             | 32  | \$1,902,870.64 | 0.56% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                           | 1   | \$61,154.21    | 0.02% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC.             | 11  | \$609,064.03   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION                  | 2   | \$142,184.97   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 81  | \$5,001,706.41 | 1.49% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION              | 6   | \$387,283.03   | 0.11% | 0 | \$0.00 | NA | 0 |
| NEXSTAR DEDICATED CHANNEL                      | 31  | \$1,770,528.77 | 0.53% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK                              | 10  | \$530,899.19   | 0.16% | 0 | \$0.00 | NA | 0 |
| PERIMETER MORTGAGE FUNDING CORPORATION         | 1   | \$73,125.54    | 0.02% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                       | 10  | \$667,270.12   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION - DEDICATED CHANNEL   | 2   | \$141,289.77   | 0.04% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1   | \$55,758.49    | 0.02% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE, L.L.C.                         | 1   | \$66,807.89    | 0.02% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                              | 4   | \$254,380.32   | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTHTRUST MORTGAGE CORPORATION                | 6   | \$361,371.14   | 0.11% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 1   | \$40,567.88    | 0.01% | 0 | \$0.00 | NA | 0 |
| STERLING CAPITAL MORTGAGE COMPANY              | 102 | \$5,927,785.37 | 1.76% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                         | 86  | \$5,486,292.82 | 1.63% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                                     | 55  | \$3,473,194.10 | 1.03% | 0 | \$0.00 | NA | 0 |
| TEXAS STATE BANK                               | 2   | \$130,039.08   | 0.04% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                    |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | U. S. MORTGAGE CORP.                           | 11           | \$608,086.57            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 179          | \$11,344,719.09         | 3.37%       | 1        | \$63,694.96        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 26           | \$1,559,771.24          | 0.46%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 3            | \$150,493.58            | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 525          | \$29,622,846.92         | 8.8%        | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                    | 649          | \$38,707,952.54         | 10.6%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>5,866</b> | <b>\$339,804,282.00</b> | <b>100%</b> | <b>1</b> | <b>\$63,694.96</b> |    | <b>0</b> |
|              |  |              |                         |             |          |                    |    |          |
| 31416V1      | ARVEST MORTGAGE COMPANY                        | 230          | \$13,434,081.46         | 8.68%       | 0        | \$0.00             | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                    | 2            | \$133,802.69            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 36           | \$1,990,990.67          | 1.29%       | 0        | \$0.00             | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 3            | \$183,794.28            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                      | 37           | \$2,386,175.12          | 1.54%       | 0        | \$0.00             | NA | 0        |
|              | FIFTH THIRD BANK                               | 58           | \$3,083,217.96          | 1.99%       | 0        | \$0.00             | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                   | 15           | \$1,018,171.55          | 0.66%       | 0        | \$0.00             | NA | 0        |
|              | FRANKLIN BANK, SSB                             | 5            | \$325,851.77            | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                 | 7            | \$319,794.90            | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | HIBERNIA NATIONAL BANK                         | 2            | \$115,978.14            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 7            | \$387,346.31            | 0.25%       | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 1,119        | \$69,960,788.96         | 45.21%      | 0        | \$0.00             | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                         | 3            | \$186,312.66            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK                         | 1            | \$42,959.13             | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                      | 3            | \$191,400.91            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 17           | \$954,564.48            | 0.62%       | 0        | \$0.00             | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                     | 27           | \$1,622,699.23          | 1.05%       | 0        | \$0.00             | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 7            | \$385,440.22            | 0.25%       | 0        | \$0.00             | NA | 0        |
|              | TEXAS BANK                                     | 4            | \$206,524.88            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 1            | \$62,029.37             | 0.04%       | 0        | \$0.00             | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WACHOVIA MORTGAGE CORPORATION                | 116          | \$6,427,976.81          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                       | 105          | \$6,193,248.69          | 4%          | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                   | 5            | \$301,339.39            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 754          | \$46,311,725.42         | 28.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,564</b> | <b>\$156,226,215.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VFW9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5            | \$897,557.84            | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 2            | \$384,367.92            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$127,560.07            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 12           | \$1,751,336.59          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 5            | \$790,847.00            | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                   | 1            | \$147,872.86            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1            | \$176,049.09            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 1            | \$129,371.94            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA              | 1            | \$184,188.20            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LENOX                                | 1            | \$171,689.82            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                          | 1            | \$121,182.25            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                         | 1            | \$132,418.52            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 7            | \$1,281,223.91          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 1            | \$164,830.86            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 25           | \$4,134,794.11          | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | BLUE BALL NATIONAL BANK                      | 2            | \$265,896.48            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 12           | \$1,808,459.32          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER SAVINGS BANK                     | 1            | \$179,054.66            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                  | 1            | \$205,031.81            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, L.L.C.                       | 2            | \$266,899.04            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CBC FEDERAL CREDIT UNION                     | 2            | \$275,765.63            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE                             | 1            | \$196,921.01            | 0.34%       | 0        | \$0.00        | NA | 0        |

| COMPANY   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| CENTRAL MORTGAGE CORPORATION                        | 1 | \$127,375.93 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| CHASE HOME FINANCE, LLC                             | 2 | \$273,780.15 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| CITADEL FEDERAL CREDIT UNION                        | 1 | \$125,366.97 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS STATE BANK OF CORTEZ                       | 1 | \$134,987.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| CITYWIDE BANK                                       | 4 | \$599,696.93 | 1.04% | 0 | \$0.00 | NA | 0 |  |
| COLUMBIA EQUITIES LTD.                              | 1 | \$191,705.10 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY CREDIT UNION                              | 2 | \$285,935.79 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| CORNERSTONE BANK                                    | 1 | \$151,477.63 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION OF THE PACIFIC                         | 4 | \$565,085.09 | 0.98% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION ONE (DBA ONES MORTGAGE)                | 1 | \$135,251.41 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| DEAN COOPERATIVE BANK                               | 1 | \$134,243.19 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| DELTA EMPLOYEES CREDIT UNION                        | 4 | \$637,247.18 | 1.1%  | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                 | 2 | \$315,992.36 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| DFCU FINANCIAL                                      | 1 | \$196,523.56 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| DIME SAVINGS BANK OF NORWICH                        | 1 | \$141,902.58 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| DOVENMUEHLE FUNDING, INC.                           | 3 | \$371,383.12 | 0.64% | 0 | \$0.00 | NA | 0 |  |
| EASTMAN CREDIT UNION                                | 5 | \$738,319.04 | 1.28% | 0 | \$0.00 | NA | 0 |  |
| EXTRACO MORTGAGE                                    | 3 | \$458,562.94 | 0.79% | 0 | \$0.00 | NA | 0 |  |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION         | 1 | \$116,044.07 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1 | \$97,444.50  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$165,766.85 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL CARIBBEAN CORPORATION               | 5 | \$732,448.88 | 1.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                               | 2 | \$339,708.58 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY INC.                         | 1 | \$139,576.95 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK                                 | 1 | \$118,621.84 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA                          | 2 | \$235,789.72 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY               | 1 | \$129,745.65 | 0.22% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK IN CANNON FALLS          | 1 | \$237,951.20   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY        | 1 | \$160,688.15   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                | 2 | \$325,279.19   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                 | 1 | \$141,675.57   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 9 | \$1,542,199.38 | 2.67% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION            | 1 | \$152,441.35   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 8 | \$1,307,906.07 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 2 | \$292,827.25   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 1 | \$128,641.88   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                   | 1 | \$157,513.27   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1 | \$119,651.53   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                       | 1 | \$78,898.18    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                           | 1 | \$164,250.61   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 1 | \$151,278.55   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1 | \$133,853.47   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                     | 5 | \$730,862.23   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 3 | \$481,225.28   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 5 | \$716,985.94   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1 | \$130,484.40   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                               | 2 | \$265,822.14   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$211,599.60   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 2 | \$386,120.14   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$158,653.47   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                         | 1 | \$143,253.53   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES                  | 1 | \$121,392.81   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 1 | \$219,991.69   | 0.38% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$210,191.42   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LYONS MORTGAGE SERVICES, INC.                        |    |                |       |   |        |    |   |
|  | MEDWAY COOPERATIVE BANK                              | 1  | \$175,395.18   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                           | 1  | \$137,740.60   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1  | \$137,127.61   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                               | 1  | \$122,220.19   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                     | 1  | \$140,896.08   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE CORPORATION                     | 1  | \$169,551.10   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                    | 2  | \$418,092.10   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1  | \$121,833.50   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                                       | 2  | \$346,710.34   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                           | 2  | \$244,910.36   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                            | 1  | \$141,972.44   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                  | 1  | \$169,814.65   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2  | \$318,057.50   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 2  | \$334,464.68   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 1  | \$163,400.36   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                | 1  | \$194,038.95   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                 | 1  | \$141,949.63   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                                      | 1  | \$158,764.09   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION                | 1  | \$128,782.22   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 10 | \$1,688,746.95 | 2.93% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                             | 1  | \$210,781.04   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                             | 4  | \$653,656.54   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 1  | \$46,870.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION          | 5  | \$715,719.01   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                          | 1  | \$165,827.93   | 0.29% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$166,979.99   | 0.29% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | OREGON TELCO CREDIT UNION                             |    |                |        |   |        |    |   |
|  | PATELCO CREDIT UNION                                  | 2  | \$316,226.12   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                                | 1  | \$115,977.95   | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                | 1  | \$127,557.66   | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION             | 1  | \$135,653.23   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                     | 1  | \$118,723.68   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE      | 1  | \$145,681.87   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                 | 5  | \$822,873.48   | 1.43%  | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                      | 1  | \$237,134.94   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                         | 2  | \$352,881.54   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                        | 1  | \$122,668.53   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$150,582.87   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                                     | 1  | \$181,988.65   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                  | 1  | \$172,792.63   | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                     | 1  | \$135,462.11   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                                | 1  | \$125,560.33   | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                                  | 1  | \$162,804.07   | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 2  | \$291,878.30   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                              | 5  | \$712,559.51   | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2  | \$362,054.71   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 1  | \$137,155.18   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 56 | \$8,887,106.25 | 15.39% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$149,121.75   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                | 1  | \$130,917.23   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 1  | \$172,919.72   | 0.3%   | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$235,136.55   | 0.41%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TINKER FEDERAL CREDIT UNION                  |            |                        |             |          |               |    |          |
|              | TRANE FEDERAL CREDIT UNION                   | 1          | \$154,407.14           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION                | 1          | \$45,905.51            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                   | 1          | \$133,927.92           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                            | 1          | \$138,571.39           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 1          | \$119,365.62           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION          | 1          | \$186,098.52           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION              | 3          | \$506,211.31           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                          | 1          | \$135,533.13           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$150,193.82           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$288,406.10           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 6          | \$1,020,251.78         | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                      | 3          | \$470,105.21           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$128,680.43           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 2          | \$329,172.19           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 1          | \$134,652.76           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 21         | \$3,186,281.03         | 2.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>382</b> | <b>\$59,370,426.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VFX7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 34         | \$5,994,534.30         | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 12         | \$1,966,795.33         | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 6          | \$1,350,946.91         | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$128,520.14           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 3          | \$707,016.97           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$205,733.62           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.                   | 1          | \$141,183.95           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 5          | \$781,733.12           | 0.19%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ADVANCIAL FEDERAL CREDIT UNION        | 4  | \$557,602.03   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                               | 2  | \$263,738.23   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AGFIRST FARM CREDIT BANK              | 35 | \$5,010,074.39 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION       | 4  | \$609,813.17   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALLMONEY MORTGAGE BANKERS, INC.       | 1  | \$121,913.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS               | 10 | \$1,389,133.36 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                | 5  | \$770,729.32   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION            | 8  | \$1,093,111.57 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 12 | \$1,723,410.39 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 5  | \$667,109.63   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.            | 1  | \$157,415.78   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION    | 2  | \$296,257.37   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 6  | \$1,014,072.44 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$204,175.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                 | 1  | \$259,985.29   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK OF NJ           | 1  | \$181,517.35   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$256,739.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK               | 1  | \$188,136.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION         | 2  | \$268,452.17   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION       | 1  | \$165,697.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 17 | \$2,552,453.17 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                        | 1  | \$144,880.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$278,166.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 3  | \$432,106.30   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.              | 52 | \$7,794,895.07 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK       | 1  | \$258,259.33   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$221,937.95   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | ATLANTIC BANK OF NEW YORK                |    |                 |       |   |        |    |   |
|  | AUBURNBANK                               | 1  | \$189,525.62    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 1  | \$126,017.58    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 5  | \$821,095.50    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4  | \$572,734.17    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA          | 8  | \$1,440,303.16  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 10 | \$1,819,371.01  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                       | 4  | \$572,981.09    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                        | 1  | \$161,415.68    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                              | 6  | \$874,855.32    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                       | 1  | \$262,581.04    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 9  | \$1,772,472.41  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA              | 1  | \$158,638.24    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                            | 1  | \$182,826.32    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                      | 6  | \$804,687.74    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                          | 3  | \$490,812.32    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                           | 4  | \$633,387.79    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                     | 1  | \$205,111.54    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 23 | \$3,995,596.62  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                 | 2  | \$249,753.42    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 15 | \$2,294,532.53  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                      | 3  | \$534,770.03    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION            | 82 | \$13,159,841.06 | 3.25% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 6  | \$1,146,188.43  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                   | 1  | \$126,667.42    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                  | 3  | \$519,758.82    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION            | 67 | \$10,649,139.87 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK              | 3  | \$629,861.36    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                | 2  | \$253,439.16    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                    | 15 | \$2,276,122.36  | 0.56% | 0 | \$0.00 | NA | 0 |
|  |  | 13 | \$2,310,772.15  | 0.57% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE                            |    |                |       |   |        |    |   |
|  | BSB BANK & TRUST CO.                                      | 1  | \$131,608.68   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES,<br>INC.                           | 1  | \$137,014.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 1  | \$174,338.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                                      | 2  | \$294,773.09   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                       | 7  | \$1,145,992.85 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                                    | 22 | \$3,325,903.46 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION                               | 5  | \$872,484.45   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                                | 3  | \$425,032.41   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                                     | 4  | \$609,740.81   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                               | 27 | \$4,338,535.14 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                       | 3  | \$399,886.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                                      | 1  | \$166,341.65   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION                            | 3  | \$432,411.45   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHARTER ONE MORTGAGE<br>CORP.                             | 2  | \$407,166.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1  | \$125,906.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                                      | 10 | \$1,629,998.42 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL              | 5  | \$973,435.65   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION                           | 3  | \$432,155.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>CAMPBELL COUNTY                       | 1  | \$128,765.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY<br>BANK                                | 2  | \$342,950.07   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE             | 2  | \$247,960.26   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE<br>CORPORATION                          | 38 | \$6,368,101.18 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK,<br>BROWNWOOD                      | 1  | \$158,278.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS<br>BANK                            | 9  | \$1,203,254.32 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK   | 7  | \$1,310,189.78 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION | 2  | \$273,833.23   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                      | 2  | \$341,173.54   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COLONIAL SAVINGS FA   | 1  | \$133,359.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                       | 4  | \$591,995.66   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                                      | 13 | \$2,630,933.70 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP | 2  | \$387,440.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                           | 1  | \$125,329.89   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                                       | 1  | \$137,302.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE CORPORATION                      | 2  | \$242,092.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.                               | 4  | \$702,029.03   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION                                   | 8  | \$1,130,633.45 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                          | 2  | \$300,139.11   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK                                   | 2  | \$267,165.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY<br>BANK                                  | 3  | \$489,815.28   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 4  | \$546,265.54   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL<br>CORPORATION                          | 11 | \$2,062,494.95 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.                     | 8  | \$1,227,222.36 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY                           | 3  | \$462,088.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE<br>PACIFIC                              | 3  | \$474,392.28   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA<br>ONES MORTGAGE)                     | 2  | \$321,374.36   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.  | 1  | \$149,348.60   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION   | 2  | \$339,949.11   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                       | 7  | \$1,024,428.89 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS                           | 14 | \$2,391,134.35 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT<br>UNION                             | 1  | \$164,093.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT<br>UNION                             | 8  | \$1,093,470.51 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 6  | \$863,500.78   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                      | 7  | \$1,158,537.09 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 17 | \$2,841,164.58 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT UNION  | 1  | \$128,646.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$254,704.25   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DIME SAVINGS BANK OF NORWICH                |    |                |       |   |        |    |   |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE      | 3  | \$420,030.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                   | 7  | \$929,606.13   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION         | 3  | \$455,216.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.            | 3  | \$439,206.92   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY              | 11 | \$1,636,130.57 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY               | 2  | \$391,900.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                              | 1  | \$158,553.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                | 5  | \$755,075.05   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.                   | 1  | \$237,659.34   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.             | 2  | \$191,547.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                        | 1  | \$161,433.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                            | 15 | \$2,602,387.91 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                  | 5  | \$964,919.13   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                  | 2  | \$256,981.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK          | 5  | \$836,698.35   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$138,910.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY         | 2  | \$263,439.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL             | 2  | \$416,043.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION             | 1  | \$161,952.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY       | 2  | \$309,069.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                 | 1  | \$125,086.67   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK           | 1  | \$302,710.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                      | 3  | \$459,012.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 5  | \$695,729.13   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                      | 3  | \$463,236.80   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$136,827.67   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST COMMUNITY BANK & TRUST   |    |                |       |   |        |    |   |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$145,644.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 6  | \$1,129,812.35 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$126,733.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 5  | \$939,218.21   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES                  | 1  | \$95,766.26    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                          | 10 | \$1,351,532.04 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                                | 1  | \$132,498.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                           | 1  | \$136,163.60   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                                | 20 | \$2,989,260.80 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL CREDIT UNION                                    | 4  | \$619,125.33   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 3  | \$750,918.87   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                                 | 1  | \$182,826.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 11 | \$1,657,609.75 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 34 | \$4,922,603.63 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION   | 1  | \$129,366.89   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST  | 1  | \$176,153.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 10 | \$1,483,243.45 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 8  | \$1,137,742.56 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                                  | 2  | \$285,796.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                                     | 3  | \$355,448.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR                                    | 2  | \$303,297.24   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI   | 1  | \$134,697.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY                                | 4  | \$492,077.88   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF DECATUR         | 1  | \$128,280.99   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD        | 1  | \$135,319.24   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD        | 1  | \$121,220.16   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON          | 10 | \$1,518,630.43 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI     | 1  | \$141,750.70   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA           | 4  | \$549,244.89   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN         | 1  | \$195,610.17   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 4  | \$630,672.10   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 26 | \$4,187,337.45 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK           | 1  | \$129,398.97   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2  | \$318,814.91   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION          | 10 | \$1,457,369.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                      | 3  | \$482,052.72   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST WEST MORTGAGE BANKERS LTD.       | 5  | \$1,056,980.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                  | 2  | \$437,617.07   | 0.11% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION      | 1  | \$140,634.19   | 0.03% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                 | 2  | \$419,666.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 13 | \$2,196,053.15 | 0.54% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 4  | \$708,970.79   | 0.18% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB       | 5  | \$834,882.30   | 0.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                  | 18 | \$3,239,676.29 | 0.8%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION           | 3  | \$382,873.80   | 0.09% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                           | 4  | \$567,264.26   | 0.14% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION             | 3  | \$542,350.94   | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION               | 2  | \$351,172.50   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES       | 5  | \$742,227.82   | 0.18% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION          | 5  | \$749,336.66   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GROUP ONE MORTGAGE                           | 6  | \$1,090,107.96 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 10 | \$1,539,813.91 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 1  | \$246,864.37   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$134,386.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2  | \$284,086.78   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 2  | \$350,225.64   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                     | 10 | \$1,445,237.34 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$142,627.22   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                       | 1  | \$241,652.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                        | 1  | \$156,520.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 1  | \$140,150.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 12 | \$1,737,611.40 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 8  | \$1,224,684.74 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                             | 1  | \$151,035.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                               | 2  | \$276,816.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$152,009.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                     | 1  | \$200,628.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                      | 1  | \$150,007.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 3  | \$455,362.03   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6  | \$980,747.23   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 2  | \$347,622.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 2  | \$301,715.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 6  | \$984,982.92   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 4  | \$773,628.47   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY            | 5  | \$703,615.62   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 4  | \$585,827.54   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                  | 3  | \$426,594.65   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND                          | 5  | \$711,708.24   | 0.18% | 0 | \$0.00 | NA | 0 |

| COMPANY                                     |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| JEANNE DARC CREDIT UNION                    | 5  | \$807,855.57   | 0.2%  | 0 | \$0.00 | NA | 0 |
| JEFFERSON CITY HIGHWAY CREDIT UNION         | 2  | \$253,737.69   | 0.06% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.            | 5  | \$644,647.33   | 0.16% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION           | 4  | \$605,634.12   | 0.15% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.                     | 2  | \$315,023.20   | 0.08% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK                       | 1  | \$216,233.94   | 0.05% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                | 4  | \$732,378.03   | 0.18% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                    | 1  | \$150,304.16   | 0.04% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                        | 2  | \$253,784.23   | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                    | 6  | \$878,791.96   | 0.22% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES                 | 1  | \$257,253.31   | 0.06% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                       | 9  | \$1,271,436.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                       | 1  | \$147,008.68   | 0.04% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                           | 5  | \$792,890.56   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                | 15 | \$2,513,897.16 | 0.62% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS                    | 3  | \$405,098.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                   | 4  | \$620,859.51   | 0.15% | 0 | \$0.00 | NA | 0 |
| LONG REACH EMPLOYEES FEDERAL CREDIT UNION   | 1  | \$117,643.48   | 0.03% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION                         | 1  | \$176,994.12   | 0.04% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                    | 36 | \$6,273,133.25 | 1.55% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.               | 9  | \$1,983,535.34 | 0.49% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                        | 2  | \$271,010.23   | 0.07% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP         | 2  | \$164,151.16   | 0.04% | 0 | \$0.00 | NA | 0 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$121,824.28   | 0.03% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK                  | 3  | \$463,912.24   | 0.11% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.            | 1  | \$163,393.07   | 0.04% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                              | 3  | \$457,807.95   | 0.11% | 0 | \$0.00 | NA | 0 |
|   | 7  | \$967,840.44   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MARQUETTE NATIONAL BANK                |    |                |       |   |        |    |   |
|  | MAYFLOWER COOPERATIVE BANK             | 3  | \$513,029.30   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.        | 1  | \$144,977.41   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                     | 2  | \$378,507.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 1  | \$122,310.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK                | 1  | \$174,138.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC             | 1  | \$168,567.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC         | 1  | \$128,767.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 3  | \$394,033.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 3  | \$534,157.95   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 29 | \$4,140,299.57 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                 | 3  | \$566,134.36   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 4  | \$671,999.03   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                              | 2  | \$277,609.23   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 17 | \$2,588,012.26 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$162,290.11   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION      | 3  | \$593,065.12   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3  | \$476,477.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 5  | \$962,757.26   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                         | 10 | \$1,515,241.96 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT               | 3  | \$499,975.96   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 2  | \$298,274.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 2  | \$241,092.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 1  | \$138,180.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 5  | \$827,342.29   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                 | 3  | \$424,725.39   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MISSOULA FEDERAL CREDIT UNION                             | 1  | \$101,282.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 5  | \$703,169.19   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 2  | \$284,783.03   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1  | \$141,580.14   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 13 | \$2,031,859.72 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 4  | \$637,475.59   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 3  | \$499,653.77   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 2  | \$371,434.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 4  | \$486,544.27   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 5  | \$827,116.79   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 1  | \$127,110.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1  | \$129,250.04   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 8  | \$1,268,401.32 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$129,076.83   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 30 | \$4,987,758.74 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 34 | \$5,211,210.75 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1  | \$150,964.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                                    | 1  | \$136,682.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 14 | \$2,359,386.13 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 16 | \$2,749,177.80 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NORTH PENN SAVINGS AND LOAN ASSOCIATION                   | 1  | \$246,015.34   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$133,300.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST COMMUNITY CREDIT UNION                          | 2  | \$205,821.23   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK  | 3  | \$451,695.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 29 | \$5,190,752.95 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 7  | \$959,064.27   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NORWOOD COOPERATIVE BANK                         | 2  | \$430,095.60   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                         | 8  | \$1,250,497.90 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 4  | \$678,136.34   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS            | 4  | \$581,882.15   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION      | 5  | \$841,514.41   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                             | 9  | \$1,344,484.89 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                        | 6  | \$903,121.73   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                           | 9  | \$1,406,068.53 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 3  | \$477,148.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                    | 1  | \$15,556.57    | 0%    | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                     | 1  | \$140,231.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 2  | \$283,021.43   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                   | 1  | \$252,525.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                           | 1  | \$141,778.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                               | 2  | \$308,259.90   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                   | 1  | \$191,221.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 23 | \$3,733,205.68 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$4,965,737.53 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 6  | \$910,462.92   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION                    | 1  | \$121,758.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 1  | \$180,864.17   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 2  | \$297,710.93   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                              | 1  | \$176,117.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                 | 6  | \$1,108,464.16 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                       | 2  | \$295,074.21   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                            | 1  | \$153,423.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$157,343.46   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | RIVERSIDE COUNTYS CREDIT UNION                           |    |                 |       |   |        |    |   |
|  | ROCKLAND FEDERAL CREDIT UNION                            | 9  | \$1,416,622.13  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                   | 2  | \$334,196.07    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                                 | 1  | \$148,361.87    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$238,934.39    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2  | \$375,090.79    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                           | 4  | \$768,629.87    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                                  | 1  | \$199,111.81    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 2  | \$369,360.39    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE  | 1  | \$260,901.37    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAXON EQUITY MORTGAGE BANKERS, LTD.                      | 1  | \$171,152.94    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC  | 2  | \$330,513.54    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                                 | 3  | \$406,996.29    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                | 1  | \$138,216.94    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                     | 15 | \$2,462,528.34  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN                           | 5  | \$1,001,682.25  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                            | 2  | \$319,621.90    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                                    | 7  | \$1,280,428.96  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                      | 83 | \$13,154,573.53 | 3.25% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                                 | 2  | \$289,185.96    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                     | 2  | \$333,039.59    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                                   | 4  | \$559,148.52    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                              | 1  | \$101,258.18    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                                     | 10 | \$1,468,670.44  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                           | 3  | \$438,061.80    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 2  | \$275,384.42    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                   | 1  | \$146,575.79    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                          | 4  | \$605,205.95    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | STANDARD MORTGAGE CORPORATION                         | 4  | \$544,765.81    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                            | 1  | \$225,572.99    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                              | 3  | \$467,183.48    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 3  | \$406,568.83    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 3  | \$502,070.75    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 21 | \$3,238,438.81  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                 | 1  | \$120,366.47    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 2  | \$293,917.48    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                                   | 1  | \$259,721.05    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 2  | \$273,838.37    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 2  | \$291,531.81    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1  | \$196,526.67    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 2  | \$290,064.93    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 2  | \$259,951.78    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                          | 4  | \$607,142.20    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 90 | \$15,079,601.34 | 3.73% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.                           | 1  | \$136,258.22    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 3  | \$506,621.94    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 5  | \$731,205.16    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 9  | \$1,264,373.44  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 2  | \$462,642.25    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN                     | 1  | \$169,887.87    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 2  | \$342,320.79    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 1  | \$328,300.78    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 2  | \$312,349.76    | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$304,712.59    | 0.08% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THE SUMMIT FEDERAL CREDIT UNION                      |    |                |       |   |        |    |   |
|  | THE SUTTON STATE BANK                                | 2  | \$361,284.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 3  | \$468,128.39   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                          | 3  | \$378,580.03   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 3  | \$486,534.55   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION                           | 1  | \$146,135.90   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                        | 9  | \$1,331,462.87 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY                      | 2  | \$273,780.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                 | 11 | \$1,725,742.94 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                  | 6  | \$1,028,415.99 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                                 | 1  | \$123,996.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                   | 4  | \$545,385.71   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK  | 5  | \$739,967.86   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                        | 2  | \$296,967.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 1  | \$147,951.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 3  | \$487,750.17   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 13 | \$2,213,500.95 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                  | 2  | \$242,752.68   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 2  | \$332,720.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 1  | \$140,456.28   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                                  | 1  | \$135,857.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 2  | \$334,412.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 7  | \$1,370,226.79 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 3  | \$435,013.93   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 3  | \$446,945.64   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 5  | \$601,828.15   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 6  | \$1,025,399.34 | 0.25% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 7            | \$1,051,799.69          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTONS CREDIT UNION                     | 1            | \$219,745.50            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 3            | \$364,514.06            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1            | \$140,363.38            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 5            | \$802,223.18            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 29           | \$5,023,971.83          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 6            | \$910,287.62            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                      | 1            | \$132,342.60            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 3            | \$378,148.28            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2            | \$211,842.74            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1            | \$134,988.65            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WINCHESTER SAVINGS BANK                      | 1            | \$186,533.20            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 1            | \$163,465.18            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 4            | \$757,370.47            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2            | \$337,454.53            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 4            | \$672,555.27            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 217          | \$34,514,105.57         | 5.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,602</b> | <b>\$416,188,993.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VFY5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$386,046.81            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2            | \$365,725.94            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$149,979.15            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1            | \$309,034.30            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1            | \$185,280.73            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3            | \$685,980.46            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$254,100.53            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2            | \$324,477.97            | 0.48%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMEGY MORTGAGE                              | 2  | \$325,794.18   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 3  | \$602,234.26   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION          | 1  | \$137,455.76   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 1  | \$168,034.97   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 1  | \$132,207.59   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$168,690.11   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 1  | \$387,530.86   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 5  | \$804,159.06   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                          | 1  | \$144,815.36   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 14 | \$3,392,309.18 | 4.99% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                          | 1  | \$279,535.35   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 3  | \$615,031.43   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                    | 1  | \$167,130.97   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 2  | \$429,912.59   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 3  | \$733,961.37   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 1  | \$220,341.37   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 1  | \$152,821.63   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                       | 1  | \$144,435.44   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 21 | \$4,773,222.93 | 7.03% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK            | 1  | \$278,879.37   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION             | 1  | \$193,660.20   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                    | 3  | \$699,334.35   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 1  | \$245,396.66   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                 | 1  | \$163,727.03   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 7  | \$1,502,527.88 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                    | 1  | \$189,862.97   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                | 3  | \$483,366.74   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST                              | 5  | \$957,045.16   | 1.41% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE, LLC                                   |    |                |       |   |        |    |   |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$146,682.45   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 3  | \$509,387.09   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                        | 1  | \$176,270.32   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                         | 3  | \$683,959.35   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$136,858.88   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                          | 1  | \$179,495.09   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                               | 1  | \$141,703.76   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                      | 1  | \$144,386.27   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 1  | \$167,408.81   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                      | 1  | \$226,175.88   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$309,982.61   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                 | 17 | \$3,234,024.89 | 4.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 6  | \$1,205,098.99 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                      | 2  | \$281,272.43   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION           | 3  | \$511,957.27   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                             | 2  | \$391,454.61   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 2  | \$316,692.87   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 1  | \$253,525.05   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                      | 5  | \$1,173,499.40 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1  | \$136,975.01   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 5  | \$902,207.02   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 1  | \$143,824.11   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                 | 1  | \$127,743.59   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 1  | \$289,410.13   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                           | 3  | \$461,072.94   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                              | 1  | \$430,783.42   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION               | 1  | \$194,379.27   | 0.29% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$251,685.02   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES                          |    |                |       |   |        |    |   |
|  | GREYLOCK FEDERAL CREDIT UNION                             | 2  | \$282,394.91   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                                   | 1  | \$306,179.21   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK   | 2  | \$316,330.78   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1  | \$241,592.28   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 1  | \$170,108.43   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                         | 1  | \$138,960.03   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 3  | \$692,769.17   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 3  | \$871,059.05   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 3  | \$724,488.55   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4  | \$645,469.24   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$316,081.24   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 1  | \$132,467.94   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 3  | \$682,368.06   | 1%    | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 1  | \$188,217.13   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 1  | \$197,949.01   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1  | \$291,937.25   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 8  | \$1,696,038.55 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$167,810.65   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$3,685,375.02 | 5.42% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$403,193.80   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 4  | \$659,184.19   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$198,596.16   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                   | 1  | \$146,266.28   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 4  | \$895,883.64   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 2  | \$383,639.43   | 0.56% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 5  | \$842,534.11   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                           | 8  | \$1,496,715.50 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$2,350,744.50 | 3.46% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 1  | \$209,920.76   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 1  | \$342,299.09   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                                 | 1  | \$175,781.72   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 1  | \$238,551.78   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                     | 1  | \$205,875.53   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                      | 1  | \$205,652.71   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 2  | \$371,372.96   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                        | 1  | \$235,368.15   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                              | 2  | \$490,560.38   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK           | 2  | \$544,368.90   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                      | 1  | \$159,938.42   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                             | 1  | \$266,119.11   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                     | 1  | \$160,256.05   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                    | 2  | \$510,339.93   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                     | 1  | \$310,530.96   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                     | 1  | \$161,969.33   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                     | 1  | \$122,542.10   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                              | 2  | \$370,283.39   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                            | 2  | \$332,592.85   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                    | 1  | \$146,118.63   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                  | 1  | \$151,967.25   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                              | 2  | \$374,601.44   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                         | 1  | \$160,420.36   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                      | 2  | \$478,696.31   | 0.7%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 4            | \$892,668.83            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION  | 2            | \$509,617.48            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY   | 1            | \$148,608.16            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 43           | \$8,871,166.12          | 9.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>348</b>   | <b>\$70,554,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VFZ2    | ARVEST MORTGAGE COMPANY  | 11           | \$1,876,403.44          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 567          | \$98,808,725.20         | 24.26%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 1,568        | \$258,739,649.60        | 63.52%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 1            | \$158,948.04            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 5            | \$822,894.21            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 6            | \$943,728.28            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 3            | \$404,089.51            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 4            | \$571,748.70            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL  | 19           | \$3,121,307.14          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 3            | \$743,471.05            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 6            | \$831,089.75            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 3            | \$465,934.25            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK   | 2            | \$359,978.69            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 9            | \$1,469,569.19          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 2            | \$267,197.06            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 224          | \$34,901,387.84         | 8.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 59           | \$10,009,465.05         | 0.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,492</b> | <b>\$414,495,587.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VG24    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 17           | \$3,141,029.11          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$140,044.30            | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | 1ST ADVANTAGE MORTGAGE, LLC           |    |                |       |   |        |    |   |
|  | ABACUS FEDERAL SAVINGS BANK           | 19 | \$4,643,104.11 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | ACACIA FEDERAL SAVINGS BANK           | 1  | \$258,722.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ADAMS FIRST FINANCIAL INC.            | 1  | \$132,682.33   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE          | 3  | \$636,216.32   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                        | 1  | \$152,917.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE CREDIT UNION                | 1  | \$124,461.33   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AGFIRST FARM CREDIT BANK              | 19 | \$2,887,434.13 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION       | 3  | \$397,677.60   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE MORTGAGE COMPANY (NERO)      | 1  | \$138,787.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS               | 5  | \$678,664.50   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                | 7  | \$1,096,619.59 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION            | 6  | \$815,704.22   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 2  | \$130,928.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 3  | \$474,298.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 3  | \$532,282.51   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.            | 3  | \$452,175.72   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION    | 2  | \$255,705.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 3  | \$417,259.36   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK OF NJ           | 1  | \$183,937.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN UNIFIED MORTGAGE, INC.       | 1  | \$136,823.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION         | 3  | \$411,511.74   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 4  | \$545,355.54   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$148,737.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.              | 32 | \$4,818,855.21 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 4  | \$760,124.09   | 0.32% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AURORA FINANCIAL GROUP INC.              | 2  | \$275,416.32   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1  | \$170,576.27   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BALTIMORE COUNTY SAVINGS BANK FSB        | 1  | \$218,940.77   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 4  | \$606,701.95   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                              | 2  | \$277,051.05   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                       | 1  | \$101,131.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 3  | \$689,104.92   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA              | 1  | \$189,958.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                            | 2  | \$326,549.85   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                      | 3  | \$420,945.03   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                          | 11 | \$1,662,920.50 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                           | 1  | \$122,559.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                     | 3  | \$722,489.32   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                           | 1  | \$137,485.14   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK ONE,N.A.                            | 1  | \$115,515.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 10 | \$1,990,355.71 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.             | 1  | \$227,826.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                             | 1  | \$129,983.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BARRE SAVINGS BANK                       | 1  | \$197,238.91   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 11 | \$1,918,747.32 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION            | 28 | \$4,853,167.74 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 3  | \$530,607.54   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                  | 4  | \$604,793.67   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION            | 24 | \$3,770,921.48 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                 | 1  | \$126,818.66   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK                 | 4  | \$600,875.30   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                    | 7  | \$1,003,941.86 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE              | 10 | \$1,680,377.63 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST CO.                     | 1  | \$127,440.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                     | 1  | \$204,423.67   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK         | 3  | \$395,522.82   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CAPITAL CENTER, L.L.C.                    | 18 | \$2,964,218.74 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 1  | \$243,067.14   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                  | 1  | \$149,616.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$133,234.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 12 | \$1,792,182.34 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 5  | \$800,293.98   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 2  | \$297,142.15   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHARTER ONE MORTGAGE CORP.                | 2  | \$347,323.18   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 3  | \$583,638.29   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$213,572.51   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 2  | \$390,459.05   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION              | 3  | \$392,703.90   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION             | 22 | \$3,728,648.23 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK               | 1  | \$177,338.27   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION            | 2  | \$301,637.30   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                             | 3  | \$405,668.51   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 1  | \$126,742.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                      | 1  | \$238,016.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                    | 14 | \$2,295,617.11 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY             | 1  | \$136,658.70   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION              | 2  | \$203,119.64   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$133,837.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 1  | \$207,884.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 3  | \$550,622.89   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 3  | \$508,523.55   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                    | 4  | \$618,608.86   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1  | \$177,302.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                      | 2  | \$264,228.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 10 | \$1,654,901.77 | 0.7%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CONTINENTAL CAPITAL CORPORATION        |    |                |       |   |        |    |   |
|  | CREDIT UNION MORTGAGE CO.              | 3  | \$453,685.90   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.   | 5  | \$719,198.67   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY         | 1  | \$139,214.82   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)   | 4  | \$595,354.25   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                         | 3  | \$515,865.93   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                       | 1  | \$280,543.14   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUCORP INC.                            | 1  | \$129,072.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                      | 3  | \$398,687.97   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                  | 2  | \$322,712.27   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS         | 12 | \$1,795,836.37 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION           | 1  | \$177,017.45   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY               | 1  | \$154,082.87   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION           | 2  | \$342,935.78   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 3  | \$466,614.21   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                         | 11 | \$1,740,206.64 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH           | 1  | \$261,222.36   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 4  | \$689,168.45   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.              | 3  | \$373,255.77   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION    | 6  | \$889,487.78   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.       | 3  | \$426,725.75   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                           | 3  | \$392,088.45   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.        | 1  | \$140,874.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                         | 1  | \$153,088.78   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                       | 12 | \$1,990,950.29 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION             | 4  | \$743,836.72   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION             | 1  | \$137,623.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK     | 4  | \$698,473.25   | 0.29% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FALMOUTH CO-OPERATIVE BANK THE              | 1  | \$121,886.78   | 0.05% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL CREDIT UNION           | 1  | \$129,680.74   | 0.05% | 0 | \$0.00 | NA | 0 |
| FARLEY STATE BANK                           | 1  | \$138,238.17   | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY         | 3  | \$450,774.54   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK          | 1  | \$133,694.59   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL             | 6  | \$1,159,614.79 | 0.49% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION             | 1  | \$134,498.76   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK           | 5  | \$1,323,240.89 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION         | 1  | \$185,922.07   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK                                  | 1  | \$110,964.60   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 5  | \$737,397.25   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                      | 2  | \$253,898.56   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION          | 1  | \$178,321.03   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                  | 1  | \$240,598.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK                  | 2  | \$286,101.51   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                  | 1  | \$127,932.15   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1  | \$142,344.51   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                        | 2  | \$365,748.35   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION           | 1  | \$129,420.48   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                         | 3  | \$487,898.93   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                       | 7  | \$1,112,346.19 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION            | 19 | \$3,016,065.90 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                  | 4  | \$512,050.95   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                         | 1  | \$158,966.25   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                  | 8  | \$1,267,308.56 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY       | 1  | \$149,043.34   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS         | 1  | \$162,533.08   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK IN MANITOWOC       | 2  | \$246,095.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR      | 2  | \$429,683.66   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI           | 1  | \$156,678.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY  | 1  | \$145,030.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR         | 3  | \$390,384.91   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON          | 4  | \$624,277.98   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA           | 3  | \$455,830.45   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF QUITMAN         | 1  | \$193,833.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE    | 1  | \$144,920.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 1  | \$286,376.92   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PACIFIC FINANCIAL, INC.          | 2  | \$368,736.28   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 8  | \$1,334,549.12 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2  | \$418,465.55   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 4  | \$742,566.47   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                      | 1  | \$190,731.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST US COMMUNITY CREDIT UNION        | 1  | \$163,562.41   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                  | 2  | \$261,836.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FITCHBURG SAVINGS BANK, FSB            | 2  | \$241,378.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                 | 1  | \$186,171.95   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 22 | \$3,386,613.25 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 6  | \$878,394.71   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB       | 4  | \$651,972.48   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                  | 12 | \$1,828,864.34 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION           | 3  | \$414,158.63   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION      | 1  | \$144,990.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                           | 6  | \$874,818.56   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION             | 2  | \$344,473.11   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES             | 6 | \$1,049,757.67 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                       | 3 | \$456,537.52   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1 | \$174,257.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                           | 2 | \$288,643.56   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 6 | \$966,719.29   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 1 | \$15,127.42    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                     | 1 | \$162,422.62   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                        | 1 | \$184,068.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1 | \$127,262.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                      | 2 | \$405,055.68   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                       | 3 | \$522,735.69   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1 | \$185,471.76   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                        | 1 | \$155,045.05   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 8 | \$1,156,180.60 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 4 | \$609,310.95   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 5 | \$786,583.33   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC             | 1 | \$187,789.16   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 3 | \$439,869.93   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                             | 2 | \$361,034.57   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 1 | \$195,365.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1 | \$137,831.61   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 2 | \$420,072.11   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$408,500.76   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME FUNDING, LLC                  | 2 | \$321,855.70   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 4 | \$724,179.64   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL HOME CAPITAL CORPORATION       | 2 | \$332,848.77   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 2 | \$358,694.13   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND                          | 1 | \$119,602.35   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | TRUST COMPANY                       |    |                |       |   |        |    |   |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 5  | \$731,463.58   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.              | 2  | \$374,997.82   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 7  | \$1,059,099.47 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 2  | \$294,520.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION            | 1  | \$122,648.03   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 2  | \$267,447.98   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 3  | \$588,451.49   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.             | 1  | \$144,795.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK               | 1  | \$120,983.23   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 6  | \$1,032,663.02 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 1  | \$161,928.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                | 1  | \$135,274.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 1  | \$236,843.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 4  | \$633,220.62   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 9  | \$1,409,917.05 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 1  | \$181,363.29   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 4  | \$667,794.67   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 4  | \$513,219.71   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION  | 1  | \$126,672.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 26 | \$5,004,282.09 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.       | 8  | \$1,806,490.33 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 2  | \$290,718.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP | 1  | \$142,362.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK          | 2  | \$353,681.02   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES       | 2  | \$353,127.93   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK             | 13 | \$2,157,878.87 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY                  | 2  | \$266,039.08   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION   |    |                |       |   |        |    |   |
|  | MATRIX FINANCIAL SERVICES CORPORATION                | 1  | \$136,214.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                           | 2  | \$375,670.15   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                                   | 1  | \$128,964.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                                 | 1  | \$193,664.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                               | 3  | \$555,096.98   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK                            | 8  | \$1,244,648.36 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK                              | 3  | \$607,061.14   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                           | 1  | \$124,398.42   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 1  | \$130,251.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA                  | 4  | \$660,245.53   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 9  | \$1,330,560.59 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION                        | 2  | \$335,013.97   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 6  | \$1,008,460.08 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | METROBANK  | 1  | \$102,837.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                     | 18 | \$3,123,342.30 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 3  | \$444,354.56   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                            | 6  | \$917,484.73   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                                       | 2  | \$362,865.81   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                       | 2  | \$297,340.15   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                           | 3  | \$523,256.39   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                    | 4  | \$699,124.22   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                               | 2  | \$285,918.38   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                            | 1  | \$120,626.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                     | 6  | \$1,114,418.71 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                                  | 2  | \$254,756.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$136,250.20   | 0.06% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.  | 10 | \$1,475,377.05 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC  | 4  | \$617,357.73   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS INC.                        | 3  | \$387,096.26   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                               | 1  | \$145,217.77   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                               | 12 | \$2,003,719.14 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 18 | \$2,652,220.83 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME<br>MORTGAGE COMPANY                             | 15 | \$2,020,362.70 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS<br>BANK                                       | 1  | \$142,063.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 5  | \$905,733.80   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 24 | \$3,530,476.20 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK                        | 2  | \$158,752.24   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST COMMUNITY<br>CREDIT UNION                             | 1  | \$161,056.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 3  | \$368,369.99   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                               | 3  | \$674,703.07   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 6  | \$910,041.55   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE<br>BANK                                     | 3  | \$405,223.60   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC  | 1  | \$125,907.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT<br>UNION                                     | 3  | \$503,954.97   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                                     | 1  | \$139,008.84   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE<br>CORPORATION                                 | 2  | \$388,691.63   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION               | 2  | \$333,656.85   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                                | 2  | \$304,369.30   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 2  | \$295,521.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                                    | 3  | \$424,862.41   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE<br>BANKERS CORPORATION                       | 2  | \$291,318.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST<br>COMPANY OF PICKETT                      | 1  | \$23,601.86    | 0.01% | 0 | \$0.00 | NA | 0 |

| COUNTY                                      |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PEOPLES BANK, NATIONAL ASSOCIATION          | 2  | \$289,417.65   | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS         | 1  | \$133,694.59   | 0.06% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION           | 1  | \$126,380.33   | 0.05% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION              | 2  | \$287,426.93   | 0.12% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION        | 7  | \$1,092,095.47 | 0.46% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                  | 3  | \$460,686.30   | 0.19% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                | 1  | \$252,059.12   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                   | 1  | \$132,121.92   | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION              | 1  | \$128,922.25   | 0.05% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION           | 1  | \$156,282.87   | 0.07% | 0 | \$0.00 | NA | 0 |
| PROSPECT FEDERAL SAVINGS BANK               | 1  | \$121,550.43   | 0.05% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK                      | 1  | \$158,864.71   | 0.07% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK                            | 2  | \$267,995.13   | 0.11% | 0 | \$0.00 | NA | 0 |
| R-G CROWN BANK                              | 1  | \$129,506.87   | 0.05% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION               | 1  | \$124,402.83   | 0.05% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                    | 5  | \$809,529.74   | 0.34% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY         | 1  | \$125,591.44   | 0.05% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                           | 2  | \$295,900.50   | 0.12% | 0 | \$0.00 | NA | 0 |
| SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1  | \$153,903.62   | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                     | 2  | \$316,238.58   | 0.13% | 0 | \$0.00 | NA | 0 |
| SAWYER SAVINGS BANK                         | 2  | \$323,506.70   | 0.14% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC                           | 2  | \$261,609.25   | 0.11% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                        | 8  | \$1,414,716.20 | 0.6%  | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION               | 1  | \$254,115.40   | 0.11% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK                       | 2  | \$257,325.96   | 0.11% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                         | 33 | \$5,053,215.83 | 2.13% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                      | 1  | \$137,151.82   | 0.06% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$134,187.33   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SOUTHTRUST MORTGAGE CORPORATION                       |    |                |       |   |        |    |   |
|  | SPENCER SAVINGS BANK                                  | 3  | \$407,739.30   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                                | 16 | \$2,284,351.92 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                                  | 5  | \$701,639.35   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 4  | \$676,802.65   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 1  | \$167,096.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 1  | \$128,339.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                       | 4  | \$687,961.56   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 2  | \$313,350.13   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                         | 1  | \$259,730.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                            | 1  | \$130,064.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                                | 1  | \$151,161.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                              | 1  | \$169,154.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 1  | \$177,566.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 8  | \$1,209,207.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 9  | \$1,270,380.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                 | 1  | \$126,092.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 2  | \$355,188.99   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1  | \$119,180.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 1  | \$248,128.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 1  | \$148,449.92   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                          | 2  | \$288,380.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 35 | \$5,838,826.84 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.                           | 1  | \$146,643.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$291,920.37   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 1  | \$136,199.56   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                | 1  | \$160,347.36   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 1  | \$215,520.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY                          | 1  | \$126,737.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2  | \$256,062.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                      | 1  | \$162,088.40   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                                | 2  | \$257,421.53   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                    | 1  | \$122,275.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 2  | \$262,866.98   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1  | \$134,416.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION                           | 2  | \$291,423.21   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                  | 1  | \$163,138.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION                                 | 1  | \$151,108.42   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                 | 8  | \$1,273,307.48 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                  | 8  | \$1,313,174.47 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UNION CENTER NATIONAL BANK                           | 1  | \$201,169.07   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                           | 1  | \$131,212.38   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK  | 6  | \$813,246.68   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 6  | \$797,813.11   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC                         | 1  | \$243,580.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 3  | \$596,567.31   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 12 | \$1,758,409.47 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 2  | \$292,873.15   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1  | \$161,172.11   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 3  | \$439,791.79   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                                  | 4  | \$634,350.74   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3  | \$576,244.48   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 6  | \$1,168,466.28 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 1  | \$124,394.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 3  | \$591,758.08   | 0.25% | 0 | \$0.00 | NA | 0 |

|              |                                       |              |                         |             |          |               |    |          |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESCOM CREDIT UNION                   | 9            | \$1,396,617.65          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION               | 1            | \$151,163.11            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTERLY SAVINGS BANK                 | 1            | \$102,051.38            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST    | 1            | \$126,647.19            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY              | 3            | \$407,726.83            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK      | 1            | \$254,706.10            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                  | 2            | \$351,346.21            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                    | 3            | \$511,887.84            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.       | 3            | \$409,072.79            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 1            | \$162,295.48            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1            | \$205,149.51            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 139          | \$21,981,403.74         | 5.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>1,538</b> | <b>\$247,144,133.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VG32    | 1ST TRUST BANK FOR SAVINGS            | 1            | \$204,601.58            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION   | 1            | \$185,545.40            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION              | 2            | \$320,640.60            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                        | 1            | \$153,198.82            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 2            | \$430,196.33            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1            | \$168,260.96            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.              | 2            | \$335,359.67            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BANK CALUMET, N.A.                    | 1            | \$297,996.63            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                    | 3            | \$716,673.29            | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                        | 15           | \$4,025,969.41          | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                  | 1            | \$209,301.36            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION  | 2            | \$627,066.82            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                           | 1            | \$135,059.34            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                   | 1            | \$270,675.28            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION         | 2            | \$346,284.50            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION         | 16           | \$3,153,372.53          | 6.51%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 1            | \$125,390.99            | 0.26%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CAPE COD FIVE CENTS SAVINGS BANK                |    |                |       |   |        |    |   |
|  | CCO MORTGAGE CORPORATION                        | 2  | \$344,423.46   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$171,605.32   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$307,032.41   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$134,273.10   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                    | 1  | \$134,224.33   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                         | 1  | \$339,366.25   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL       | 4  | \$603,659.97   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                        | 2  | \$439,964.69   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                        | 2  | \$567,508.67   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$170,041.85   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                                  | 1  | \$199,405.67   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                          | 1  | \$164,120.25   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 1  | \$168,963.16   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 1  | \$162,493.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2  | \$285,018.57   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                        | 1  | \$139,045.95   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                    | 1  | \$143,414.57   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK              | 1  | \$198,631.45   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$245,500.48   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FAR WEST BANK                                   | 1  | \$256,075.47   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                 | 13 | \$2,308,289.34 | 4.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 1  | \$309,977.99   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                      | 1  | \$235,245.79   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 2  | \$272,754.60   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                          | 1  | \$204,810.91   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS NATIONAL BANK                    | 2  | \$289,123.83   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                            | 1  | \$154,917.82   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK & TRUST           | 1 | \$321,942.18 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$366,619.86 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 1 | \$149,930.29 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI    | 1 | \$217,626.25 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 1 | \$136,881.42 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 4 | \$617,903.39 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                | 1 | \$284,575.82 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 3 | \$636,909.11 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 1 | \$183,121.03 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                    | 1 | \$196,630.58 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2 | \$276,818.99 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2 | \$302,305.64 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK           | 1 | \$132,873.24 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION               | 2 | \$353,475.38 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 1 | \$187,941.82 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1 | \$247,137.50 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1 | \$149,190.70 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 3 | \$551,827.25 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 1 | \$162,264.83 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$134,088.82 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION           | 1 | \$196,639.95 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$156,222.05 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 5 | \$949,164.88 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 2 | \$283,625.66 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 2 | \$547,177.41 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 4 | \$700,014.58 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 3 | \$729,988.36 | 1.51% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                       | 1  | \$135,608.72   | 0.28% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK  | 4  | \$941,910.67   | 1.95% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL<br>BANK                                       | 1  | \$304,071.48   | 0.63% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK   | 1  | \$134,645.02   | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS<br>NETOWRK USA, INC                            | 3  | \$570,535.97   | 1.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.  | 1  | \$248,014.68   | 0.51% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 1  | \$132,541.62   | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                               | 3  | \$978,839.98   | 2.02% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 11 | \$1,785,060.60 | 3.69% | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 2  | \$336,727.41   | 0.7%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                               | 2  | \$494,563.11   | 1.02% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE<br>BANK                                     | 1  | \$298,324.45   | 0.62% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING<br>COMPANY                                     | 1  | \$161,117.97   | 0.33% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL<br>CREDIT UNION                                | 4  | \$664,061.48   | 1.37% | 0 | \$0.00 | NA | 0 |
| PATHFINDER BANK   | 1  | \$173,310.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST<br>COMPANY OF PICKETT<br>COUNTY            | 1  | \$74,715.47    | 0.15% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION                                     | 1  | \$185,819.53   | 0.38% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                         | 1  | \$142,544.12   | 0.29% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE<br>BANK                                   | 1  | \$137,760.07   | 0.28% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE<br>CORPORATION                                 | 2  | \$331,379.79   | 0.68% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS<br>BANK                                       | 2  | \$426,945.90   | 0.88% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION   | 2  | \$375,359.93   | 0.78% | 0 | \$0.00 | NA | 0 |
| R-G CROWN BANK  | 1  | \$244,213.26   | 0.5%  | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                                | 4  | \$689,414.92   | 1.42% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP   | 2  | \$451,575.72   | 0.93% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST<br>COMPANY                                       | 1  | \$144,565.16   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT<br>UNION                                     | 1  | \$180,138.75   | 0.37% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ST. MARYS BANK                          | 1          | \$179,854.63           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY         | 2          | \$409,781.78           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                 | 1          | \$288,944.01           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                    | 1          | \$141,576.12           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$138,746.14           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 1          | \$219,353.03           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                  | 1          | \$181,460.80           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION           | 4          | \$842,945.61           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                     | 3          | \$737,157.34           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 2          | \$323,895.92           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                     | 5          | \$990,926.09           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                    | 1          | \$283,271.42           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK              | 1          | \$163,203.55           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$140,826.50           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                     | 1          | \$136,623.82           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 2          | \$454,207.49           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 20         | \$3,836,142.57         | 4.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>255</b> | <b>\$50,041,062.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VG40    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$289,363.01           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 3          | \$690,804.51           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$150,802.85           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$181,776.74           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$337,388.21           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$336,690.66           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$399,604.07           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ATHOL-CLINTON CO-OPERATIVE BANK         | 1          | \$141,889.96           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 5          | \$906,676.78           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                          | 22         | \$5,513,135.97         | 11.04%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                          | 1          | \$159,050.55           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$214,705.79           | 0.43%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION      |    |                |        |   |        |    |   |
|  | BAXTER CREDIT UNION                          | 2  | \$328,481.03   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 1  | \$166,369.28   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION             | 3  | \$988,486.27   | 1.98%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION          | 2  | \$310,465.48   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION             | 5  | \$1,140,940.74 | 2.28%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 1  | \$403,032.80   | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL | 8  | \$1,803,402.05 | 3.61%  | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                  | 4  | \$855,089.85   | 1.71%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC              | 3  | \$679,252.98   | 1.36%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK              | 1  | \$158,019.71   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK,<br>BROWNWOOD         | 1  | \$356,389.82   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.                   | 2  | \$556,907.16   | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 1  | \$163,780.37   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.      | 1  | \$156,910.96   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY            | 1  | \$229,647.01   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE<br>COMPANY, LLC                 | 3  | \$545,630.71   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                 | 1  | \$309,845.87   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS            | 1  | \$165,223.84   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN<br>BANK OF THE NORTH   | 1  | \$145,588.48   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                          | 4  | \$858,995.02   | 1.72%  | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                     | 1  | \$266,748.00   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE<br>BANK                | 1  | \$220,658.59   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED<br>CHANNEL           | 26 | \$5,103,286.59 | 10.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 5  | \$1,031,583.48 | 2.07%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                        | 1  | \$311,147.37   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                | 1  | \$255,086.67   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                          | 1  | \$179,330.73   | 0.36%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | AND TRUST COMPANY                          |   |              |       |   |        |      |
|  | FIRST PLACE BANK                           | 1 | \$232,750.48 | 0.47% | 0 | \$0.00 | NA 0 |
|  | FIRSTBANK PUERTO RICO                      | 1 | \$313,951.47 | 0.63% | 0 | \$0.00 | NA 0 |
|  | GATEWAY BUSINESS BANK                      | 1 | \$167,515.54 | 0.34% | 0 | \$0.00 | NA 0 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 1 | \$232,252.74 | 0.46% | 0 | \$0.00 | NA 0 |
|  | HONESDALE NATIONAL BANK THE                | 1 | \$178,159.39 | 0.36% | 0 | \$0.00 | NA 0 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 2 | \$446,210.73 | 0.89% | 0 | \$0.00 | NA 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION       | 1 | \$153,221.81 | 0.31% | 0 | \$0.00 | NA 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$433,194.22 | 0.87% | 0 | \$0.00 | NA 0 |
|  | INDEPENDENT BANK CORPORATION               | 1 | \$162,003.17 | 0.32% | 0 | \$0.00 | NA 0 |
|  | INVESTORS SAVINGS BANK                     | 1 | \$148,586.64 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 1 | \$270,131.41 | 0.54% | 0 | \$0.00 | NA 0 |
|  | ISLAND FEDERAL CREDIT UNION                | 1 | \$172,782.78 | 0.35% | 0 | \$0.00 | NA 0 |
|  | JAMES B. NUTTER AND COMPANY                | 1 | \$157,895.40 | 0.32% | 0 | \$0.00 | NA 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.        | 1 | \$147,600.54 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 2 | \$368,979.77 | 0.74% | 0 | \$0.00 | NA 0 |
|  | LA DOTD FEDERAL CREDIT UNION               | 1 | \$186,390.44 | 0.37% | 0 | \$0.00 | NA 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 1 | \$170,934.22 | 0.34% | 0 | \$0.00 | NA 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1 | \$197,155.21 | 0.39% | 0 | \$0.00 | NA 0 |
|  | MACON BANK, INC.                           | 1 | \$226,016.59 | 0.45% | 0 | \$0.00 | NA 0 |
|  | MAGNA BANK                                 | 3 | \$718,312.65 | 1.44% | 0 | \$0.00 | NA 0 |
|  | MARQUETTE BANK                             | 2 | \$332,703.53 | 0.67% | 0 | \$0.00 | NA 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1 | \$202,054.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1 | \$271,714.34 | 0.54% | 0 | \$0.00 | NA 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 2 | \$618,109.18 | 1.24% | 0 | \$0.00 | NA 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC             | 1 | \$186,797.33 | 0.37% | 0 | \$0.00 | NA 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 2 | \$581,405.83 | 1.16% | 0 | \$0.00 | NA 0 |
|  | MERRIMACK COUNTY                           | 1 | \$145,995.28 | 0.29% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK  |   |                |       |   |        |    |   |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                                   | 2 | \$465,389.22   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES<br>INC.   | 2 | \$399,474.09   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC   | 1 | \$146,679.49   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT<br>UNION  | 1 | \$411,355.38   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL             | 8 | \$1,423,022.31 | 2.85% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                                   | 4 | \$752,102.11   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 2 | \$571,518.93   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS                                      | 1 | \$155,542.05   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE<br>CORPORATION  | 1 | \$198,265.83   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 2 | \$490,827.60   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION  | 7 | \$1,324,128.64 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY   | 1 | \$180,094.62   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT<br>UNION  | 1 | \$203,238.10   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY  | 1 | \$315,481.37   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY   | 1 | \$145,170.05   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK  | 1 | \$165,908.92   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION  | 1 | \$240,887.51   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH  | 1 | \$178,010.32   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB  | 1 | \$159,592.93   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 1 | \$268,519.75   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK   | 1 | \$148,288.74   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION  | 6 | \$1,432,611.97 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1 | \$198,494.15   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 2 | \$365,652.10   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT<br>UNION  | 2 | \$459,690.29   | 0.92% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRAVIS CREDIT UNION                            | 1          | \$330,922.64           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | TWINSTAR CREDIT UNION                          | 1          | \$151,714.45           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                        | 1          | \$172,018.90           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 1          | \$170,783.61           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                                    | 1          | \$160,655.17           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                       | 2          | \$317,061.57           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                    | 1          | \$271,277.52           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 1          | \$340,331.75           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                        | 1          | \$339,777.38           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 2          | \$290,670.90           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 16         | \$3,629,897.99         | 4.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>238</b> | <b>\$51,410,073.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VG57    | ARVEST MORTGAGE COMPANY                        | 4          | \$544,731.66           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL                      | 429        | \$66,011,118.39        | 76.09%      | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                     | 2          | \$404,402.20           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.             | 1          | \$141,621.44           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL                     | 4          | \$596,597.81           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL                      | 1          | \$148,555.81           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | PERIMETER MORTGAGE FUNDING CORPORATION         | 1          | \$168,908.73           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 6          | \$905,573.56           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 9          | \$1,639,368.54         | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 107        | \$15,542,951.88        | 17.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 23         | \$3,315,451.98         | 0.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>587</b> | <b>\$89,419,282.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VG65    | ARVEST MORTGAGE COMPANY                        | 10         | \$1,375,233.91         | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                    | 1          | \$148,845.84           | 0.14%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 230        | \$38,552,419.56         | 35.69%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 302        | \$47,548,980.31         | 44.02%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION                                       | 1          | \$240,219.61            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 1          | \$182,990.49            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 5          | \$747,538.86            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 12         | \$1,952,914.86          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB   | 3          | \$437,370.13            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 2          | \$267,413.92            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK   | 1          | \$218,734.88            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 1          | \$139,898.64            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL  | 11         | \$1,800,208.83          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 2          | \$342,861.64            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 6          | \$833,175.75            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 2          | \$255,070.75            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 8          | \$1,284,126.60          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 63         | \$9,353,493.92          | 8.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 32         | \$5,322,405.50          | 2.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>693</b> | <b>\$111,003,904.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VG73    | ARVEST MORTGAGE COMPANY  | 14         | \$2,567,520.81          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 1          | \$186,335.17            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 3          | \$566,454.28            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 1          | \$242,461.36            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 1          | \$291,408.24            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB   | 1          | \$283,279.24            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION  | 1          | \$144,956.08            | 0.21%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GOLDMAN SACHS MORTGAGE COMPANY               | 4          | \$932,704.87           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 1          | \$208,068.74           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 265        | \$55,414,930.37        | 78.8%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                | 2          | \$474,838.88           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                       | 14         | \$2,803,347.22         | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK       | 1          | \$229,159.59           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 50         | \$10,458,333.15        | 8.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>359</b> | <b>\$74,803,798.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VG81    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$410,723.63           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 3          | \$590,461.29           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AIR ACADEMY FEDERAL CREDIT UNION             | 1          | \$128,263.47           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$158,129.57           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 8          | \$1,236,890.61         | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                          | 1          | \$248,766.50           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1          | \$101,404.24           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                     | 5          | \$952,681.40           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                  | 1          | \$97,551.85            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 2          | \$226,180.80           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                           | 8          | \$1,476,570.17         | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 5          | \$1,287,822.20         | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LANCASTER COUNTY NA                  | 1          | \$217,287.63           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK             | 1          | \$174,721.66           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 3          | \$589,237.72           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK               | 1          | \$85,037.75            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 12         | \$3,013,041.52         | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 1          | \$151,690.14           | 0.12%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION  | 30 | \$6,734,750.46 | 5.15% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                                      | 2  | \$283,081.54   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY   | 1  | \$106,148.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK   | 1  | \$238,405.45   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE   | 3  | \$710,863.09   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK  | 1  | \$101,641.82   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB   | 1  | \$206,734.87   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                            | 2  | \$152,464.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY   | 1  | \$93,006.09    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                                    | 1  | \$136,992.86   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA  | 1  | \$185,350.22   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                              | 2  | \$478,013.87   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC  | 1  | \$207,963.14   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                                 | 2  | \$289,502.95   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC  | 1  | \$317,241.70   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION  | 1  | \$213,342.25   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1  | \$258,882.14   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1  | \$112,490.36   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK   | 3  | \$414,379.95   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION   | 2  | \$382,774.07   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION  | 4  | \$826,312.02   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$380,942.78   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$79,036.10    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                                | 5  | \$925,057.73   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3  | \$484,677.42   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 2  | \$301,706.52   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION  | 6  | \$1,015,166.71 | 0.78% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST TENNESSEE BANK<br>NATIONAL ASSOCIATION       | 1  | \$157,341.83   | 0.12% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB                                 | 1  | \$97,992.29    | 0.07% | 0 | \$0.00 | NA | 0 |
| FOX CHASE BANK                                     | 1  | \$283,478.89   | 0.22% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORP.                          | 1  | \$104,514.70   | 0.08% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 2  | \$417,055.59   | 0.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                              | 14 | \$3,782,950.06 | 2.89% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT<br>UNION                        | 1  | \$129,443.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT<br>UNION                        | 10 | \$1,659,305.38 | 1.27% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                          | 1  | \$267,945.83   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET<br>FUNDING I, LLC                   | 2  | \$451,082.27   | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER<br>INC.                      | 1  | \$126,974.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN<br>COMPANY                   | 9  | \$829,903.99   | 0.63% | 0 | \$0.00 | NA | 0 |
| HOME Banc MORTGAGE<br>CORPORATION                  | 1  | \$113,556.80   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                    | 14 | \$3,146,073.66 | 2.4%  | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE<br>CORPORATION (USA)                 | 3  | \$762,431.57   | 0.58% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 2  | \$559,196.98   | 0.43% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                             | 18 | \$2,806,595.77 | 2.14% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE<br>SERVICES INC.                | 1  | \$167,653.49   | 0.13% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION               | 3  | \$492,713.49   | 0.38% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT<br>UNION                    | 5  | \$1,214,060.80 | 0.93% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                              | 5  | \$838,263.63   | 0.64% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION         | 1  | \$324,966.42   | 0.25% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                                 | 4  | \$827,359.02   | 0.63% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND<br>TRADERS TRUST COMPANY         | 1  | \$384,396.51   | 0.29% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK<br>AND TRUST CO.                | 1  | \$160,083.89   | 0.12% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING<br>FINANCE AGENCY            | 2  | \$344,227.10   | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION            | 2  | \$232,377.18   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 5  | \$1,528,958.69 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 1  | \$203,944.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                                       | 9  | \$2,209,073.52 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                           | 1  | \$196,564.95   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 1  | \$130,152.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$6,295,047.22 | 4.81% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                    | 14 | \$3,952,062.86 | 3.02% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                    | 1  | \$361,629.27   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 1  | \$315,846.45   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 24 | \$4,422,229.19 | 3.38% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                            | 1  | \$345,865.57   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 6  | \$1,833,698.26 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 3  | \$374,152.78   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                       | 12 | \$2,214,222.21 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM GROUP   | 2  | \$530,024.96   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                      | 1  | \$180,583.05   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                 | 6  | \$1,488,875.09 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 4  | \$309,978.11   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 1  | \$58,396.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 2  | \$368,843.35   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                               | 6  | \$675,453.75   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE     | 3  | \$211,117.31   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 2  | \$160,771.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                           | 11 | \$1,223,890.76 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                     | 7  | \$1,260,723.04 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 10 | \$1,209,099.86 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1  | \$185,079.15   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$87,195.96    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 3  | \$795,490.20   | 0.61% | 0 | \$0.00       | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 12 | \$1,404,413.55 | 1.07% | 0 | \$0.00       | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1  | \$141,311.74   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 6  | \$792,919.22   | 0.61% | 0 | \$0.00       | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 2  | \$262,697.48   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1  | \$107,218.34   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.           | 1  | \$167,440.55   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 2  | \$618,993.96   | 0.47% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 2  | \$244,666.29   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$110,434.55   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1  | \$145,308.68   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                    | 1  | \$233,235.56   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                    | 1  | \$178,563.63   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION             | 4  | \$963,111.69   | 0.74% | 0 | \$0.00       | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                 | 9  | \$1,580,027.19 | 1.21% | 0 | \$0.00       | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK              | 2  | \$363,902.54   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 8  | \$1,982,834.99 | 1.52% | 0 | \$0.00       | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 1  | \$153,366.16   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                | 1  | \$95,931.51    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                   | 1  | \$47,310.28    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                | 1  | \$249,324.40   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 1  | \$287,173.23   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION            | 1  | \$122,528.45   | 0.09% | 1 | \$122,459.64 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2  | \$501,532.62   | 0.38% | 0 | \$0.00       | NA | 0 |
|  |   | 2  | \$456,802.00   | 0.35% | 0 | \$0.00       | NA | 0 |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS |            |                         |             |          |                     |    |          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3          | \$577,517.34            | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | WESTERNBANK PUERTO RICO                              | 1          | \$127,117.31            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 1          | \$124,639.30            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 3          | \$309,713.52            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 185        | \$40,210,193.13         | 28.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>668</b> | <b>\$133,154,536.00</b> | <b>100%</b> | <b>1</b> | <b>\$122,459.64</b> |    | <b>0</b> |
|              |  |            |                         |             |          |                     |    |          |
| 31416VG99    | ARVEST MORTGAGE COMPANY                              | 7          | \$1,143,450.94          | 3.47%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 4          | \$875,253.58            | 2.66%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                   | 5          | \$1,762,334.90          | 5.35%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                            | 1          | \$217,492.56            | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | GATEWAY BUSINESS BANK                                | 1          | \$192,296.26            | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 5          | \$904,698.21            | 2.75%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 25         | \$5,794,105.88          | 17.6%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 15         | \$3,451,864.28          | 10.49%      | 0        | \$0.00              | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                            | 4          | \$1,917,644.50          | 5.83%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 4          | \$853,849.46            | 2.59%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 76         | \$16,162,705.43         | 48.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>147</b> | <b>\$33,275,696.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |            |                         |             |          |                     |    |          |
| 31416VGA6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 4          | \$832,241.19            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                          | 3          | \$517,047.47            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                      | 1          | \$283,288.71            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                        | 4          | \$911,803.49            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                          | 1          | \$161,298.28            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                          | 1          | \$56,640.65             | 0.02%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ADDISON AVENUE<br>FEDERAL CREDIT UNION    | 1  | \$267,992.64   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                            | 1  | \$221,367.78   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE CREDIT<br>UNION                 | 1  | \$163,450.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                   | 1  | \$200,494.21   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AGFIRST FARM CREDIT<br>BANK               | 17 | \$3,386,435.81 | 1%    | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL<br>CREDIT UNION        | 5  | \$1,020,093.78 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                   | 2  | \$353,223.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL<br>BANK                 | 2  | \$410,719.53   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT<br>UNION             | 2  | \$335,563.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION     | 2  | \$360,152.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION    | 2  | \$349,573.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA          | 11 | \$2,177,769.34 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION | 3  | \$542,248.17   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME<br>MORTGAGE CORPORATION     | 1  | \$190,337.77   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL        | 4  | \$834,431.54   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN UNIFIED<br>MORTGAGE, INC.        | 1  | \$276,412.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMER MORTGAGE<br>CORPORATION        | 2  | \$390,709.79   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE<br>CORPORATION        | 1  | \$211,236.55   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                            | 2  | \$326,224.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                            | 2  | \$437,279.26   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION  | 1  | \$176,451.45   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                | 1  | \$224,122.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE<br>INC.               | 21 | \$4,048,070.77 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.            | 1  | \$155,025.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 11 | \$2,426,527.28 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                        | 1  | \$173,539.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                         | 1  | \$172,414.03   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 2  | \$379,346.77   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF AMERICA NA                            | 4  | \$749,024.35   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                | 10 | \$2,466,520.75 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                 | 1  | \$243,065.08   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                           | 1  | \$152,978.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                               | 2  | \$446,027.68   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                          | 3  | \$670,566.02   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 6  | \$1,349,952.67 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL<br>GROUP INC.               | 2  | \$404,669.45   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                           | 3  | \$697,410.46   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                           | 2  | \$380,792.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                | 2  | \$329,783.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK             | 2  | \$350,781.97   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN<br>SAVINGS BANK             | 1  | \$272,331.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32 | \$6,671,887.62 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK                    | 1  | \$179,127.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 30 | \$6,126,356.49 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL<br>SAVINGS BANK                | 4  | \$977,286.10   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION               | 2  | \$462,713.36   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS<br>BANK                   | 2  | \$379,811.80   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                         | 4  | \$663,489.79   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                | 5  | \$1,146,035.92 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                    | 1  | \$222,237.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                          | 3  | \$633,420.57   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                     | 2  | \$455,932.85   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK           | 14 | \$3,024,329.85 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                        | 6  | \$1,181,083.87 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                               | 1  | \$253,098.46   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION                   | 1  | \$172,188.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                    | 2  | \$367,179.42   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 10 | \$1,768,035.23 | 0.52% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTRAL ONE FEDERAL CREDIT UNION                                 | 2  | \$448,527.65   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                             | 5  | \$998,282.93   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                                      | 7  | \$1,393,108.44 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB   | 4  | \$985,651.01   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                        | 12 | \$2,860,173.23 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY   | 4  | \$757,499.68   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1  | \$163,879.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 2  | \$428,650.13   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                                | 6  | \$1,187,561.58 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                                    | 1  | \$230,752.24   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                                      | 4  | \$800,706.93   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 3  | \$576,811.77   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY  | 1  | \$215,232.99   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 1  | \$175,913.64   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA  | 2  | \$389,825.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 3  | \$664,835.13   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA  | 5  | \$936,279.70   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 2  | \$382,382.33   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 2  | \$399,465.06   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$220,817.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE CORPORATION                                    | 1  | \$289,704.54   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 1  | \$211,747.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 3  | \$568,845.84   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK  | 1  | \$164,645.17   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK   | 1  | \$185,194.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION                                 | 1  | \$225,192.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 11 | \$2,480,201.94 | 0.73% | 0 | \$0.00 | NA | 0 |

|                                      |   |                |       |   |        |    |   |
|--------------------------------------|---|----------------|-------|---|--------|----|---|
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$211,698.43   | 0.06% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION                | 1 | \$196,507.90   | 0.06% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB                       | 4 | \$824,712.45   | 0.24% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A.                     | 1 | \$191,621.78   | 0.06% | 0 | \$0.00 | NA | 0 |
| CU WEST MORTGAGE, INC.               | 1 | \$185,340.94   | 0.05% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                         | 1 | \$179,202.42   | 0.05% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION                    | 1 | \$110,880.79   | 0.03% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS       | 2 | \$541,067.55   | 0.16% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY             | 2 | \$316,836.84   | 0.09% | 0 | \$0.00 | NA | 0 |
| DELTA EMPLOYEES CREDIT UNION         | 2 | \$330,725.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DENVER PUBLIC SCHOOLS CREDIT UNION   | 1 | \$160,683.64   | 0.05% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 4 | \$823,055.38   | 0.24% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                       | 6 | \$1,229,594.82 | 0.36% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION  | 1 | \$185,302.05   | 0.05% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP.     | 4 | \$891,846.71   | 0.26% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY       | 5 | \$1,010,861.14 | 0.3%  | 0 | \$0.00 | NA | 0 |
| EAGLE BANK                           | 1 | \$177,305.99   | 0.05% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                       | 7 | \$1,747,810.16 | 0.52% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                        | 2 | \$395,013.39   | 0.12% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY    | 1 | \$183,635.78   | 0.05% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                     | 2 | \$393,678.38   | 0.12% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION           | 1 | \$253,930.87   | 0.08% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY SAVINGS BANK        | 2 | \$582,171.91   | 0.17% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK   | 1 | \$227,247.38   | 0.07% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE       | 3 | \$632,692.88   | 0.19% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY  | 1 | \$168,448.99   | 0.05% | 0 | \$0.00 | NA | 0 |
| FEDERAL TRUST BANK FSB               | 1 | \$224,486.13   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL      | 5 | \$1,085,703.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION      | 1 | \$165,619.15   | 0.05% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST ATLANTIC FEDERAL CREDIT UNION                 | 1  | \$187,829.96   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON                             | 1  | \$191,355.05   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                              | 1  | \$254,516.47   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 2  | \$484,236.50   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                              | 2  | \$400,365.33   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                                | 1  | \$187,503.80   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                        | 1  | \$156,438.15   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                   | 3  | \$568,851.90   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                  | 1  | \$159,000.69   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                          | 1  | \$182,064.03   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                             | 1  | \$201,692.67   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK                          | 8  | \$1,751,006.75 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                   | 1  | \$212,604.41   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1  | \$220,825.88   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 1  | \$216,706.53   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                                | 1  | \$187,177.46   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE CREDIT UNION                           | 1  | \$203,458.70   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION                   | 1  | \$180,346.43   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                 | 6  | \$1,525,085.81 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                 | 14 | \$2,708,647.99 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                               | 7  | \$1,388,500.65 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                    | 10 | \$1,992,958.58 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                      | 1  | \$308,815.48   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                          | 3  | \$664,123.55   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                 | 2  | \$401,178.63   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                          | 5  | \$972,664.59   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY               | 1  | \$252,366.06   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN                              | 1  | \$228,756.24   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                   |    |                 |       |   |        |    |   |
|--|-----------------------------------|----|-----------------|-------|---|--------|----|---|
|  | MANITOWOC                         |    |                 |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF BAR HARBOR | 1  | \$312,175.97    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR    | 1  | \$213,695.39    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON     | 2  | \$396,825.45    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA      | 6  | \$1,228,447.61  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO   | 1  | \$273,531.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PACIFIC FINANCIAL, INC.     | 1  | \$315,738.17    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                   | 3  | \$578,375.66    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                  | 28 | \$5,678,780.72  | 1.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK       | 2  | \$665,496.98    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF RUSH CITY     | 1  | \$208,970.83    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION     | 5  | \$979,254.53    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                 | 1  | \$199,382.46    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO             | 1  | \$291,335.02    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB                | 1  | \$165,380.59    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.            | 1  | \$271,775.11    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                      | 47 | \$10,241,119.89 | 3.03% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                       | 7  | \$1,472,318.47  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB  | 2  | \$494,810.60    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK             | 4  | \$947,089.42    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION      | 1  | \$197,939.81    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION         | 1  | \$248,258.76    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION     | 1  | \$159,110.64    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                      | 7  | \$1,541,006.81  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION          | 2  | \$404,810.36    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 6  | \$1,345,333.55  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION          | 8  | \$1,582,349.96  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 8  | \$1,737,587.11  | 0.51% | 0 | \$0.00 | NA | 0 |
|  |                                   | 2  | \$348,854.07    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                       |    |                |       |   |        |    |   |
|  | HANCOCK MORTGAGE COMPANY                     | 3  | \$751,163.21   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 1  | \$212,828.85   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 7  | \$1,532,173.12 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                      | 8  | \$2,345,170.38 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                      | 2  | \$500,532.65   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 1  | \$177,285.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                       | 4  | \$764,932.68   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1  | \$193,396.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 2  | \$433,352.04   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 10 | \$2,097,676.39 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1  | \$187,192.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC             | 1  | \$171,187.99   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 2  | \$517,898.71   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 2  | \$431,002.80   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                             | 2  | \$358,551.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 2  | \$504,078.78   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 3  | \$649,650.84   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 1  | \$253,592.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 2  | \$350,610.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 3  | \$547,294.07   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                     | 1  | \$273,770.46   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 3  | \$592,556.62   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$346,639.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 4  | \$729,735.91   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME FUNDING, LLC                  | 3  | \$510,527.70   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 1  | \$214,941.74   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE                               | 1  | \$217,762.86   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                         |    |                |       |   |        |    |   |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 4  | \$901,973.76   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.              | 3  | \$555,907.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 15 | \$2,823,564.27 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1  | \$276,979.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION            | 1  | \$182,870.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 1  | \$178,209.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 3  | \$609,818.04   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 1  | \$306,703.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 1  | \$164,171.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                      | 2  | \$450,601.19   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 1  | \$201,478.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 2  | \$385,415.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES         | 1  | \$284,168.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 3  | \$658,745.17   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 2  | \$412,025.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 7  | \$1,591,720.17 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                        | 6  | \$1,112,362.29 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS            | 2  | \$420,913.73   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 2  | \$413,193.01   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 21 | \$4,347,595.12 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.       | 1  | \$248,130.95   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION            | 2  | \$431,960.48   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 2  | \$478,348.91   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAJOR MORTGAGE                      | 1  | \$239,521.22   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK          | 1  | \$184,953.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1  | \$162,352.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE                | 1  | \$206,721.87   | 0.06% | 0 | \$0.00 | NA | 0 |

|  | SERVICES                              |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | MARKET STREET MORTGAGE CORPORATION    | 1  | \$182,744.25    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY  | 1  | \$197,620.61    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.       | 1  | \$161,812.94    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1  | \$206,461.54    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK             | 1  | \$219,694.86    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK               | 1  | \$160,665.63    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1  | \$283,117.02    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 1  | \$187,046.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 1  | \$189,311.72    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 12 | \$2,365,310.79  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$214,401.28    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 2  | \$475,967.44    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 4  | \$811,372.80    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5  | \$1,260,071.60  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | METROBANK MORTGAGE SERVICES, LLC      | 1  | \$175,717.83    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 58 | \$12,117,992.94 | 3.59% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$166,941.71    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE CORPORATION      | 1  | \$248,703.03    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 2  | \$443,608.36    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                        | 6  | \$1,421,537.25  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 3  | \$660,042.64    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1  | \$289,113.95    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 5  | \$1,090,786.56  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                | 1  | \$230,410.85    | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3  | \$592,537.27    | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MITCHELL MORTGAGE COMPANY                                 |    |                |       |   |        |    |   |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 2  | \$477,399.53   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 1  | \$44,102.52    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 10 | \$2,293,659.37 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 4  | \$840,076.05   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 1  | \$294,917.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 1  | \$335,673.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 1  | \$187,428.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                                       | 4  | \$782,820.59   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA                                  | 2  | \$342,384.77   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 19 | \$4,048,903.58 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$223,083.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$2,379,000.13 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 11 | \$2,147,044.19 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 40 | \$9,097,744.24 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1  | \$212,356.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$187,942.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$468,920.66   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 3  | \$542,267.52   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$292,456.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 4  | \$848,558.17   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION                     | 1  | \$247,693.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 12 | \$2,745,332.98 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$360,487.36   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 2  | \$421,430.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$180,049.64   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |             |      |
|--|---|---|----------------|-------|---|-------------|------|
|  | NRL FEDERAL CREDIT UNION                    |   |                |       |   |             |      |
|  | NVR MORTGAGE FINANCE INC.                   | 1 | \$289,829.63   | 0.09% | 0 | \$0.00      | NA 0 |
|  | OCEAN BANK                                  | 2 | \$396,214.73   | 0.12% | 0 | \$0.00      | NA 0 |
|  | OCEANFIRST BANK                             | 8 | \$1,547,707.85 | 0.46% | 0 | \$0.00      | NA 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$252,691.89   | 0.07% | 0 | \$0.00      | NA 0 |
|  | PARTNERS FEDERAL CREDIT UNION               | 2 | \$533,400.31   | 0.16% | 0 | \$0.00      | NA 0 |
|  | PATELCO CREDIT UNION                        | 1 | \$175,387.90   | 0.05% | 0 | \$0.00      | NA 0 |
|  | PAVILION MORTGAGE COMPANY                   | 2 | \$378,019.14   | 0.11% | 0 | \$0.00      | NA 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 2 | \$413,681.50   | 0.12% | 1 | \$24,238.12 | NA 0 |
|  | PENTAGON FEDERAL CREDIT UNION               | 4 | \$1,010,747.40 | 0.3%  | 0 | \$0.00      | NA 0 |
|  | PEOPLES BANK                                | 1 | \$205,526.44   | 0.06% | 0 | \$0.00      | NA 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION          | 1 | \$174,998.51   | 0.05% | 0 | \$0.00      | NA 0 |
|  | PFF BANK AND TRUST                          | 2 | \$463,677.30   | 0.14% | 0 | \$0.00      | NA 0 |
|  | PHH MORTGAGE CORPORATION                    | 1 | \$222,538.06   | 0.07% | 0 | \$0.00      | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION           | 6 | \$1,381,223.16 | 0.41% | 0 | \$0.00      | NA 0 |
|  | PINNACLE FINANCIAL CORPORATION              | 5 | \$1,050,856.80 | 0.31% | 0 | \$0.00      | NA 0 |
|  | PLANTATION FEDERAL SAVINGS BANK INC.        | 1 | \$181,225.96   | 0.05% | 0 | \$0.00      | NA 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 8 | \$1,789,341.40 | 0.53% | 0 | \$0.00      | NA 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION        | 5 | \$1,294,734.23 | 0.38% | 0 | \$0.00      | NA 0 |
|  | PORTLAND DEVELOPMENT COMMISSION             | 1 | \$205,291.19   | 0.06% | 0 | \$0.00      | NA 0 |
|  | PRIMEWEST MORTGAGE CORPORATION              | 2 | \$394,922.06   | 0.12% | 0 | \$0.00      | NA 0 |
|  | PROSPECT FEDERAL SAVINGS BANK               | 1 | \$201,074.74   | 0.06% | 0 | \$0.00      | NA 0 |
|  | PROVIDENT SAVINGS BANK                      | 1 | \$178,445.98   | 0.05% | 0 | \$0.00      | NA 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 1 | \$170,341.04   | 0.05% | 0 | \$0.00      | NA 0 |
|  | QUAKER CITY BANK                            | 2 | \$396,392.48   | 0.12% | 0 | \$0.00      | NA 0 |
|  | RATE ONE HOME LOANS INC.                    | 1 | \$188,855.74   | 0.06% | 0 | \$0.00      | NA 0 |
|  | REDWOOD CREDIT UNION                        | 2 | \$388,177.53   | 0.11% | 0 | \$0.00      | NA 0 |

|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | ROCKLAND TRUST COMPANY            | 3  | \$680,894.64   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY   | 2  | \$384,664.46   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                          | 1  | \$167,188.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                 | 1  | \$161,199.43   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION     | 1  | \$194,559.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY           | 2  | \$476,865.94   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                 | 2  | \$427,129.66   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK              | 16 | \$3,193,959.83 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN    | 3  | \$595,339.55   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION     | 1  | \$162,376.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK             | 2  | \$468,592.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION | 3  | \$827,560.51   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SIX RIVERS BANK                   | 1  | \$218,938.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP               | 21 | \$4,349,693.62 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE CORPORATION   | 2  | \$370,126.64   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION          | 11 | \$2,588,107.02 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK              | 3  | \$814,358.72   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION            | 2  | \$427,653.58   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK       | 1  | \$247,711.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB              | 6  | \$965,706.60   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION    | 2  | \$371,091.09   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                    | 3  | \$703,897.15   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$187,185.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION     | 3  | \$532,263.12   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION     | 2  | \$435,734.08   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.        | 2  | \$373,615.18   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION             | 9  | \$1,901,045.73 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE            | 3  | \$585,367.99   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH       | 1  | \$213,665.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES           | 3  | \$644,632.72   | 0.19% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | STATE EMPLOYEES CREDIT UNION   | 4 | \$800,532.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STRATA BANK  | 2 | \$437,184.91   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1 | \$188,319.39   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 2 | \$472,207.32   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 4 | \$831,019.31   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION  | 3 | \$625,736.47   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.   | 3 | \$667,318.93   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1 | \$242,182.03   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION   | 1 | \$210,574.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 3 | \$616,952.22   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$283,191.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                                      | 1 | \$181,876.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$293,444.15   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK   | 1 | \$165,224.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK   | 6 | \$1,493,185.08 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 2 | \$505,197.23   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$205,255.16   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION   | 2 | \$431,558.92   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 2 | \$437,496.80   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$494,454.82   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION  | 1 | \$223,719.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION   | 5 | \$956,760.45   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION  | 3 | \$600,575.38   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION  | 1 | \$252,606.40   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.   | 5 | \$1,391,834.66 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE   | 2 | \$471,399.10   | 0.14% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                    |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | UNION BANK                                | 1            | \$294,941.17            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | UNIONBANK                                 | 1            | \$188,479.97            | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | UNITED BANK OF UNION                      | 1            | \$241,592.33            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | UNITED COMMUNITY BANK                     | 2            | \$427,976.61            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.           | 9            | \$1,850,719.39          | 0.55%       | 0        | \$0.00             | NA | 0        |
|              | UNITED MORTGAGE COMPANY                   | 5            | \$884,455.98            | 0.26%       | 0        | \$0.00             | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4            | \$957,445.99            | 0.28%       | 0        | \$0.00             | NA | 0        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION         | 1            | \$164,741.97            | 0.05%       | 0        | \$0.00             | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.              | 1            | \$227,908.57            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | VALLEY NATIONAL BANK                      | 16           | \$3,234,611.95          | 0.96%       | 0        | \$0.00             | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                  | 4            | \$928,033.93            | 0.27%       | 0        | \$0.00             | NA | 0        |
|              | VYSTAR CREDIT UNION                       | 2            | \$371,510.36            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | WALLICK AND VOLK INC.                     | 1            | \$226,659.98            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP         | 2            | \$385,606.63            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 4            | \$845,780.32            | 0.25%       | 0        | \$0.00             | NA | 0        |
|              | WAUKESHA STATE BANK                       | 6            | \$1,206,580.03          | 0.36%       | 0        | \$0.00             | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.           | 2            | \$372,820.92            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | WESCOM CREDIT UNION                       | 2            | \$448,790.30            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | WILLIAM PENN SAVINGS AND LOAN ASSOCIATION | 1            | \$148,776.15            | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 4            | \$990,161.70            | 0.29%       | 0        | \$0.00             | NA | 0        |
|              | WINCHESTER SAVINGS BANK                   | 1            | \$192,975.77            | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK          | 2            | \$504,673.26            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | WORKERS CREDIT UNION                      | 3            | \$599,088.89            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | WORLD SAVINGS BANK                        | 20           | \$3,912,548.24          | 1.16%       | 0        | \$0.00             | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.           | 1            | \$177,195.77            | 0.05%       | 0        | \$0.00             | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY      | 1            | \$128,334.11            | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                               | 261          | \$54,600,315.02         | 12.21%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>1,665</b> | <b>\$351,029,654.00</b> | <b>100%</b> | <b>1</b> | <b>\$24,238.12</b> |    | <b>0</b> |
| 31416VGB4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,   | 1            | \$254,213.12            | 0.16%       | 0        | \$0.00             | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | INC.                                    |    |                |       |   |        |    |   |
|  | 1ST TRUST BANK FOR SAVINGS              | 4  | \$861,308.64   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                | 1  | \$236,197.53   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION      | 3  | \$599,869.86   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION         | 11 | \$2,159,447.04 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                 | 2  | \$407,901.22   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ALTAONE FEDERAL CREDIT UNION            | 2  | \$522,254.17   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                          | 2  | \$477,249.24   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 13 | \$2,629,330.64 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION     | 2  | \$419,904.27   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA           | 1  | \$271,342.18   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION      | 1  | \$247,429.70   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                          | 2  | \$382,311.25   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                     | 1  | \$192,591.89   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                | 3  | \$596,005.79   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                       | 6  | \$1,320,771.30 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                             | 1  | \$242,256.39   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                      | 2  | \$490,869.24   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                          | 8  | \$2,459,951.16 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                        | 1  | \$177,427.92   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.            | 2  | \$388,461.54   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION          | 1  | \$275,110.06   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 6  | \$1,282,406.60 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                          | 1  | \$266,537.69   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,655,764.63 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE COMPANY, LLC               | 3  | \$837,919.02   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 26 | \$6,538,028.43 | 4.13% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES, INC.            | 1  | \$166,783.55   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 1  | \$246,923.65   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CENTENNIAL LENDING, LLC                                      | 4  | \$789,392.65   | 0.5%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION                       | 1  | \$168,806.94   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                                     | 1  | \$189,750.63   | 0.12% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK   | 5  | \$1,113,337.88 | 0.7%  | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                                      | 11 | \$2,378,859.48 | 1.5%  | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB   | 4  | \$952,260.41   | 0.6%  | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                                     | 2  | \$454,528.55   | 0.29% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                            | 1  | \$216,874.19   | 0.14% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK  | 1  | \$213,581.66   | 0.13% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION  | 6  | \$1,223,070.67 | 0.77% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                                   | 1  | \$184,102.93   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION                                       | 2  | \$391,392.09   | 0.25% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1  | \$262,327.64   | 0.17% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.                                    | 3  | \$542,063.08   | 0.34% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                         | 8  | \$1,651,834.07 | 1.04% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB   | 2  | \$526,334.75   | 0.33% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A.   | 1  | \$209,481.55   | 0.13% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 15 | \$2,905,377.40 | 1.84% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN MORTGAGE SERVICES                      | 2  | \$443,029.80   | 0.28% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$179,157.02   | 0.11% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                | 1  | \$215,341.79   | 0.14% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK  | 1  | \$194,064.29   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 6  | \$1,597,286.08 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 1  | \$172,156.31   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$242,402.75   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$222,241.39   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 5  | \$2,102,934.35 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME   | 44 | \$9,888,066.25 | 6.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LOAN CORPORATION                             |    |                |       |   |        |    |   |
|  | FIRST INTERSTATE BANK                        | 5  | \$1,116,633.38 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 3  | \$535,082.87   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 3  | \$543,586.04   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                   | 2  | \$759,434.56   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 4  | \$838,525.86   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD              | 1  | \$204,984.13   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 3  | \$557,045.43   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 11 | \$2,453,006.45 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS         | 1  | \$185,071.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                           | 1  | \$209,291.85   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 5  | \$1,246,266.62 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1  | \$302,366.83   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION                   | 1  | \$275,967.54   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                    | 2  | \$448,239.08   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 5  | \$994,495.31   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 2  | \$367,796.40   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 2  | \$427,915.75   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 3  | \$561,712.16   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 1  | \$199,959.11   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 1  | \$282,786.45   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 1  | \$209,321.41   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 4  | \$900,987.06   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 1  | \$265,010.73   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 5  | \$1,185,357.97 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 1  | \$205,194.95   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 6  | \$1,301,913.33 | 0.82% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | IDAHO CENTRAL CREDIT UNION                           | 1  | \$214,022.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                         | 1  | \$174,808.26   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                   | 1  | \$183,121.57   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK  | 2  | \$381,242.71   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                                 | 3  | \$561,192.17   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                                  | 1  | \$189,720.91   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                       | 1  | \$180,693.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                | 12 | \$2,327,915.19 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                             | 4  | \$842,627.60   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                                   | 4  | \$899,888.99   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                       | 1  | \$200,473.97   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                 | 17 | \$4,158,922.63 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 1  | \$223,227.16   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 6  | \$1,582,562.13 | 1%    | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION                   | 1  | \$275,522.42   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 10 | \$1,966,141.55 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 1  | \$199,977.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                                | 1  | \$316,576.28   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                     | 7  | \$1,632,582.02 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK  | 1  | \$166,705.19   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                  | 1  | \$230,245.09   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$217,378.58   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                    | 12 | \$2,460,123.68 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                | 2  | \$386,179.08   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                    | 1  | \$241,841.59   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA                             | 1  | \$177,525.18   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 28 | \$6,134,232.97 | 3.87% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                            | 3  | \$587,304.75   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 3  | \$642,152.02   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NEWTOWN SAVINGS BANK                      | 2  | \$357,007.51   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 11 | \$2,265,439.31 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 4  | \$960,661.02   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1  | \$195,917.02   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1  | \$175,105.35   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                | 1  | \$170,867.98   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 1  | \$243,296.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY               | 1  | \$222,638.80   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC            | 1  | \$179,442.09   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 2  | \$360,141.13   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$169,041.37   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2  | \$471,615.34   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                 | 1  | \$184,876.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA HOUSING FINANCE AGENCY       | 2  | \$417,243.59   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$397,048.19   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION            | 1  | \$230,894.91   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 1  | \$223,391.29   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3  | \$503,840.20   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$166,880.19   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PORTLAND DEVELOPMENT COMMISSION           | 1  | \$208,819.29   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                            | 5  | \$1,255,559.14 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$387,052.13   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 4  | \$726,896.76   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$265,796.26   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION             | 1  | \$179,503.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 4  | \$867,488.89   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 7  | \$1,348,705.10 | 0.85% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK     | 8 | \$1,706,648.20 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                   | 4 | \$1,001,090.66 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                        | 3 | \$799,519.07   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                | 2 | \$511,855.72   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION     | 1 | \$185,618.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION              | 4 | \$802,587.98   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE                   | 1 | \$173,850.41   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                         | 1 | \$229,903.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY   | 1 | \$233,920.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE<br>CORPORATION              | 1 | \$202,008.60   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                        | 1 | \$172,290.48   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                    | 1 | \$261,412.88   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF<br>ALABAMA FCU            | 1 | \$203,387.92   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS<br>INSTITUTION             | 1 | \$329,613.18   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                  | 1 | \$181,038.98   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT<br>UNION               | 1 | \$188,048.83   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT<br>UNION                 | 2 | \$505,675.23   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 2 | \$338,720.17   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY                     | 1 | \$242,622.27   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE<br>COMPANY                 | 1 | \$205,042.97   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                          | 1 | \$184,321.88   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                   | 2 | \$354,677.21   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK<br>MORTGAGE                       | 2 | \$555,837.61   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                      | 1 | \$178,731.02   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL<br>MORTGAGE CORP.            | 1 | \$221,338.41   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED SAVINGS BANK<br>FSB                    | 1 | \$308,218.34   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE<br>CORPORATION             | 1 | \$173,991.22   | 0.11% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY FEDERAL CREDIT UNION                      | 3          | \$541,386.58            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 2          | \$391,965.74            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 5          | \$1,048,911.70          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 1          | \$232,435.24            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 2          | \$480,087.81            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 2          | \$355,028.33            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 149        | \$31,639,941.90         | 18.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>735</b> | <b>\$160,846,381.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VGC2    | ACACIA FEDERAL SAVINGS BANK                          | 2          | \$607,647.98            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 4          | \$991,890.80            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                             | 2          | \$470,155.42            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 39         | \$9,260,671.40          | 9.25%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                        | 2          | \$535,195.26            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                              | 2          | \$567,758.68            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                           | 1          | \$173,513.10            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 3          | \$761,420.95            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                       | 7          | \$1,908,767.67          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 8          | \$1,956,835.82          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 2          | \$459,143.02            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                  | 3          | \$620,235.10            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                    | 6          | \$1,336,672.81          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL  | 1          | \$186,819.21            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                       | 9          | \$2,606,412.45          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                                 | 1          | \$194,514.48            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, NA                                 | 1          | \$187,324.54            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                  | 1          | \$260,995.38            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, LLC                            | 3          | \$838,197.79            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                        | 17         | \$4,150,542.45          | 4.14%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BURSAR-CAMBIST, INC.<br>DBA. MORTGAGE XPRESS     | 1  | \$214,625.99   | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING,<br>LLC                       | 1  | \$177,079.52   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                      | 1  | \$199,704.52   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL<br>CREDIT UNION              | 1  | \$172,717.15   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT<br>UNION                  | 2  | \$401,694.06   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CHARTER BANK                                     | 2  | \$411,101.78   | 0.41% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL     | 1  | \$231,616.10   | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>MORTGAGE, LLC                  | 4  | \$1,063,727.38 | 1.06% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE | 2  | \$460,944.05   | 0.46% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC               | 1  | \$359,010.56   | 0.36% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK,<br>N.A.                       | 7  | \$1,707,864.62 | 1.71% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.       | 1  | \$210,690.10   | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>SERVICES, INC.          | 1  | \$202,789.72   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE<br>COMPANY, LLC                     | 26 | \$6,874,202.24 | 6.86% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR<br>SAVINGS                | 1  | \$202,026.18   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION           | 1  | \$243,357.14   | 0.24% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                                   | 1  | \$199,713.49   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                              | 4  | \$1,122,576.37 | 1.12% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                 | 1  | \$316,404.78   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED<br>CHANNEL               | 1  | \$187,189.65   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC     | 5  | \$1,032,099.53 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK                    | 1  | \$284,841.08   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                              | 1  | \$299,498.39   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION           | 1  | \$248,838.71   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                            | 5  | \$1,131,700.25 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK &<br>TRUST                   | 1  | \$263,684.04   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | 2  | \$524,217.72   | 0.52% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK ALASKA                |    |                |       |   |        |    |   |  |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 2  | \$406,699.87   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA              | 2  | \$383,635.13   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                          | 6  | \$1,184,421.77 | 1.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2  | \$641,852.25   | 0.64% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                               | 1  | \$240,294.06   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| GMAC MORTGAGE, LLC                        | 1  | \$324,065.12   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION             | 3  | \$696,823.58   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION                  | 4  | \$1,057,457.56 | 1.06% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.            | 4  | \$1,008,283.49 | 1.01% | 0 | \$0.00 | NA | 0 |  |
| HOMEAMERICAN MORTGAGE CORPORATION         | 1  | \$192,557.20   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| HOMESTREET BANK                           | 3  | \$753,587.37   | 0.75% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL CREDIT UNION                | 1  | \$96,808.02    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| IDAHO HOUSING AND FINANCE ASSOCIATION     | 16 | \$3,063,095.18 | 3.06% | 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$178,651.35   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| JONAH BANK OF WYOMING                     | 1  | \$186,586.74   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION         | 3  | \$619,313.58   | 0.62% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE COMPANY INC.                | 1  | \$239,592.85   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS BANK, FSB                 | 4  | \$956,384.21   | 0.95% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS NATIONAL BANK                  | 1  | \$276,131.39   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| MACON BANK, INC.                          | 1  | \$280,723.83   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| MAGNA BANK                                | 8  | \$2,175,067.62 | 2.17% | 0 | \$0.00 | NA | 0 |  |
| MASSACHUSETTS HOUSING FINANCE AGENCY      | 31 | \$6,697,195.96 | 6.69% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY INC.             | 8  | \$2,097,758.88 | 2.09% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE SERVICES, LLC            | 1  | \$307,507.42   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 1  | \$205,751.02   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MERIWEST MORTGAGE COMPANY, LLC            | 6  | \$1,752,571.28 | 1.75% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                    | 2  | \$538,019.52   | 0.54% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND<br>GOVERNMENT CREDIT<br>UNION          | 1  | \$224,210.26   | 0.22% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA<br>CREDIT UNION                            | 2  | \$405,105.93   | 0.4%  | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1  | \$287,160.65   | 0.29% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT<br>UNION                               | 1  | \$179,865.72   | 0.18% | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL<br>SERVICES, LLC                           | 1  | \$210,906.49   | 0.21% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                   | 1  | \$188,254.47   | 0.19% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION                                 | 1  | \$397,710.44   | 0.4%  | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                     | 4  | \$960,758.26   | 0.96% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE<br>BANK                               | 1  | \$179,512.79   | 0.18% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 1  | \$174,669.95   | 0.17% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                     | 11 | \$2,286,220.90 | 2.28% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                            | 16 | \$4,029,169.40 | 4.02% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                          | 1  | \$172,665.71   | 0.17% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION   | 4  | \$974,477.92   | 0.97% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                         | 1  | \$220,721.23   | 0.22% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL<br>CREDIT UNION                           | 1  | \$377,646.82   | 0.38% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                        | 1  | \$361,700.91   | 0.36% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION                  | 1  | \$276,424.51   | 0.28% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT<br>UNION                                 | 1  | \$220,443.86   | 0.22% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE<br>CORPORATION                            | 1  | \$219,909.16   | 0.22% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                                      | 1  | \$406,013.91   | 0.41% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK  | 1  | \$182,286.69   | 0.18% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON<br>NATIONAL BANK                             | 6  | \$1,138,236.42 | 1.14% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK  | 1  | \$237,305.18   | 0.24% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TIERONE BANK                                     | 3          | \$600,789.98            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                     | 1          | \$241,477.13            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                       | 2          | \$584,444.06            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                             | 1          | \$287,841.77            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION          | 3          | \$908,448.03            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                              | 1          | \$317,406.32            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                              | 1          | \$295,241.72            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                      | 1          | \$363,173.52            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                          | 1          | \$195,195.44            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                   | 1          | \$267,497.44            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 39         | \$9,345,882.33          | 8.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>420</b> | <b>\$101,098,241.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31416VGD0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.     | 1          | \$247,157.17            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                  | 2          | \$314,485.19            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1          | \$139,374.16            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                    | 2          | \$503,126.74            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN UNIFIED MORTGAGE, INC.                  | 2          | \$438,178.86            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                   | 8          | \$1,851,739.23          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB                                   | 2          | \$388,073.88            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                         | 2          | \$344,313.76            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                   | 3          | \$740,787.86            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEWPORT                                  | 1          | \$241,485.27            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                             | 7          | \$1,152,060.60          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION             | 2          | \$470,583.13            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                              | 1          | \$189,334.80            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BELMONT SAVINGS BANK                             | 1          | \$305,129.05            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 16         | \$3,617,944.14          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                    | 5          | \$1,042,964.69          | 1.29%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BOTTOMLINE MORTGAGE, INC.  | 2 | \$368,251.10   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                                     | 1 | \$159,192.27   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                                      | 8 | \$1,894,926.72 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL PACIFIC MORTGAGE COMPANY                                 | 1 | \$169,576.19   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY   | 5 | \$981,650.89   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK   | 1 | \$148,697.07   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                        | 6 | \$1,314,703.70 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY   | 1 | \$194,822.76   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 2 | \$362,794.24   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$166,279.60   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1 | \$158,246.46   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 1 | \$165,499.65   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.   | 1 | \$173,372.57   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 1 | \$289,500.24   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION   | 1 | \$277,841.91   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                   | 1 | \$225,682.74   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK   | 9 | \$2,087,267.13 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK   | 1 | \$204,828.61   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EDUCATIONAL COMMUNITY CREDIT UNION                               | 1 | \$170,605.19   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                               | 1 | \$137,816.19   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                | 1 | \$222,741.30   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK                                       | 1 | \$40,186.65    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC     | 3 | \$601,617.20   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                            | 3 | \$514,315.40   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 1 | \$181,763.68   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL CREDIT UNION                                | 1 | \$166,688.93   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |        |   |        |    |   |
|--|-------------------------------------|----|----------------|--------|---|--------|----|---|
|  | FIRST HAWAIIAN BANK                 | 6  | \$1,337,504.95 | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.         | 1  | \$171,996.11   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION          | 2  | \$353,818.26   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA          | 2  | \$344,960.74   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK         | 2  | \$565,072.28   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | FIRST US COMMUNITY CREDIT UNION     | 1  | \$198,206.01   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 36 | \$8,177,603.36 | 10.13% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 4  | \$879,975.38   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK               | 5  | \$1,515,104.68 | 1.88%  | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION              | 1  | \$320,000.03   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.             | 3  | \$856,634.03   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.             | 1  | \$273,217.65   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK             | 1  | \$162,385.25   | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 1  | \$176,538.75   | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 1  | \$195,094.14   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1  | \$232,059.33   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.             | 1  | \$181,468.61   | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 1  | \$160,552.22   | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                | 1  | \$241,211.05   | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 1  | \$275,938.08   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 3  | \$590,859.41   | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK          | 1  | \$232,414.50   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 2  | \$569,288.43   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA | 1  | \$251,150.68   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK    | 2  | \$507,736.50   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION   | 1  | \$179,922.73   | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                      | 3  | \$588,116.14   | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE                   | 1  | \$166,570.91   | 0.21%  | 0 | \$0.00 | NA | 0 |

|  |                                   |    |                |       |   |        |      |
|--|-----------------------------------|----|----------------|-------|---|--------|------|
|  | COMPANY L.L.C.                    |    |                |       |   |        |      |
|  | NATIONAL CITY MORTGAGE COMPANY    | 16 | \$3,552,851.95 | 4.4%  | 0 | \$0.00 | NA 0 |
|  | NAVY FEDERAL CREDIT UNION         | 1  | \$205,540.07   | 0.25% | 0 | \$0.00 | NA 0 |
|  | OCEANFIRST BANK                   | 2  | \$335,720.37   | 0.42% | 0 | \$0.00 | NA 0 |
|  | PAVILION MORTGAGE COMPANY         | 3  | \$715,253.54   | 0.89% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK                      | 1  | \$174,896.01   | 0.22% | 0 | \$0.00 | NA 0 |
|  | PINNACLE FINANCIAL CORPORATION    | 2  | \$350,251.36   | 0.43% | 0 | \$0.00 | NA 0 |
|  | QUAKER CITY BANK                  | 2  | \$371,333.26   | 0.46% | 0 | \$0.00 | NA 0 |
|  | ROCKLAND TRUST COMPANY            | 5  | \$1,051,573.11 | 1.3%  | 0 | \$0.00 | NA 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 1  | \$212,548.79   | 0.26% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$298,979.22   | 0.37% | 0 | \$0.00 | NA 0 |
|  | SEATTLE SAVINGS BANK              | 12 | \$2,494,130.68 | 3.09% | 0 | \$0.00 | NA 0 |
|  | SECURITY MORTGAGE CORPORATION     | 2  | \$345,366.52   | 0.43% | 0 | \$0.00 | NA 0 |
|  | SHREWSBURY STATE BANK             | 1  | \$242,708.95   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION | 1  | \$171,592.20   | 0.21% | 0 | \$0.00 | NA 0 |
|  | SKY FINANCIAL GROUP               | 2  | \$350,838.78   | 0.43% | 0 | \$0.00 | NA 0 |
|  | STANFORD FEDERAL CREDIT UNION     | 1  | \$163,418.21   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF CROSS PLAINS        | 2  | \$505,523.16   | 0.63% | 0 | \$0.00 | NA 0 |
|  | THE HUNTINGTON NATIONAL BANK      | 3  | \$570,697.41   | 0.71% | 0 | \$0.00 | NA 0 |
|  | THE PARK BANK                     | 1  | \$189,535.86   | 0.23% | 0 | \$0.00 | NA 0 |
|  | TOYOTA FEDERAL CREDIT UNION       | 1  | \$186,361.25   | 0.23% | 0 | \$0.00 | NA 0 |
|  | TRAVIS CREDIT UNION               | 2  | \$417,409.07   | 0.52% | 0 | \$0.00 | NA 0 |
|  | UMPQUA BANK MORTGAGE              | 3  | \$681,992.53   | 0.84% | 0 | \$0.00 | NA 0 |
|  | UNITED COMMUNITY BANK             | 1  | \$183,065.26   | 0.23% | 0 | \$0.00 | NA 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.   | 2  | \$362,246.05   | 0.45% | 0 | \$0.00 | NA 0 |
|  | UNITED MORTGAGE COMPANY           | 2  | \$361,799.46   | 0.45% | 0 | \$0.00 | NA 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION | 1  | \$170,448.85   | 0.21% | 0 | \$0.00 | NA 0 |
|  | VALLEY NATIONAL BANK              | 1  | \$163,741.80   | 0.2%  | 0 | \$0.00 | NA 0 |
|  |                                   | 1  | \$169,864.43   | 0.21% | 0 | \$0.00 | NA 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VILLAGE MORTGAGE COMPANY                  |            |                        |             |          |               |    |          |
|              | WORKERS CREDIT UNION                      | 1          | \$193,789.94           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                        | 15         | \$3,256,653.49         | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 93         | \$20,416,804.29        | 23.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>380</b> | <b>\$81,937,943.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416VGE8    | ABN AMRO MORTGAGE GROUP, INC.             | 4          | \$1,022,019.72         | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION       | 8          | \$1,897,862.76         | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION           | 9          | \$2,201,242.49         | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$208,454.56           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA             | 1          | \$228,425.88           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.             | 1          | \$298,767.54           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 1          | \$200,292.55           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            | 2          | \$476,708.97           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                      | 5          | \$1,053,758.38         | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION      | 4          | \$1,103,328.17         | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 29         | \$6,737,542.35         | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 3          | \$736,890.36           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION                  | 1          | \$337,140.51           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$246,604.37           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 47         | \$11,378,568.02        | 7.8%        | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 26         | \$6,308,722.80         | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1          | \$252,648.39           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC           | 1          | \$179,459.74           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A.                   | 1          | \$217,792.21           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE CO.                 | 1          | \$302,003.76           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                 | 1          | \$332,742.30           | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | EAST WEST BANK  | 1  | \$237,163.83   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK   | 5  | \$1,477,112.11 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 7  | \$1,660,973.76 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                                   | 4  | \$782,906.45   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS<br>BANK                                  | 1  | \$216,982.82   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF<br>RUSH CITY                                | 5  | \$1,030,768.35 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.  | 1  | \$240,207.02   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK   | 1  | \$176,800.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE<br>CORPORATION                                    | 36 | \$7,896,303.52 | 5.41% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC  | 1  | \$212,676.02   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                                       | 1  | \$231,408.08   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.   | 3  | \$613,468.72   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                                       | 1  | \$189,011.71   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK   | 1  | \$319,457.12   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION                            | 1  | \$190,679.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION                                 | 1  | \$235,974.24   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK   | 1  | \$236,417.52   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                      | 2  | \$659,092.46   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE<br>BANK                                   | 1  | \$234,825.79   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK                                   | 1  | \$209,860.97   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                               | 1  | \$190,549.60   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                                | 1  | \$233,002.64   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK                             | 1  | \$157,068.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION                                 | 2  | \$475,603.29   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 3  | \$658,417.63   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                               | 35 | \$8,460,236.37 | 5.8%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 3  | \$672,953.34   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NL INC.   | 1  | \$231,069.21   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$212,359.82   | 0.15% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NORTHWESTERN MORTGAGE COMPANY                    |            |                         |             |          |               |    |          |
|              | OCEANFIRST BANK                                  | 2          | \$437,798.04            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                                     | 1          | \$219,107.80            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | PFF BANK AND TRUST                               | 1          | \$272,232.53            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                         | 2          | \$375,289.34            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                                   | 1          | \$296,627.47            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                                | 1          | \$208,977.95            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                 | 1          | \$229,610.01            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                             | 1          | \$294,700.36            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TCSB MORTGAGE CORPORATION                        | 1          | \$216,597.34            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                        | 2          | \$358,820.04            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                     | 1          | \$172,900.74            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK                       | 1          | \$211,629.74            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                              | 4          | \$956,437.73            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | U OF C FEDERAL CREDIT UNION                      | 1          | \$305,232.77            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                      | 1          | \$183,873.90            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                             | 1          | \$171,615.84            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION          | 1          | \$167,584.83            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK                 | 2          | \$575,022.54            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                             | 1          | \$168,619.48            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 315        | \$76,807,830.28         | 52.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>612</b> | <b>\$146,694,835.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31416VGF5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.     | 4          | \$764,019.87            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                      | 18         | \$3,794,314.73          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                     | 9          | \$1,554,115.59          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                 | 72         | \$12,132,744.02         | 12.07%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1          | \$150,023.91            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$204,254.35            | 0.2%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | ATLANTIC BANK OF NEW YORK               |    |                 |        |   |        |    |   |
|  | BETHPAGE FEDERAL CREDIT UNION           | 77 | \$15,119,206.40 | 15.04% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2  | \$553,413.07    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 1  | \$265,896.69    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                 | 1  | \$172,474.16    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                  | 38 | \$7,585,919.01  | 7.55%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 4  | \$692,029.14    | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION         | 24 | \$4,867,678.39  | 4.84%  | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION        | 8  | \$1,262,212.45  | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1  | \$189,360.25    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION            | 2  | \$269,523.45    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 13 | \$2,811,610.81  | 2.8%   | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                        | 1  | \$137,320.51    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | FAA EASTERN REGIONAL FCU                | 4  | \$739,011.33    | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK                      | 1  | \$239,311.94    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | FIRST WEST MORTGAGE BANKERS LTD.        | 2  | \$294,448.25    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                  | 1  | \$230,352.66    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION       | 1  | \$173,816.36    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | GREATER BUFFALO SAVINGS BANK            | 1  | \$175,000.05    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                   | 4  | \$747,393.48    | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 6  | \$1,592,238.46  | 1.58%  | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$162,511.77    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 4  | \$732,758.65    | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION   | 1  | \$272,904.48    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY          | 1  | \$226,725.51    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY        | 1  | \$135,336.89    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                         | 31 | \$5,350,127.95  | 5.32%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE SERVICES CORPORATION                    | 3          | \$386,533.27            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION                 | 8          | \$1,904,488.62          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF THE FINGER LAKES FSB                 | 1          | \$136,181.15            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | SOLVAY BANK  | 2          | \$330,077.55            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 15         | \$2,814,912.13          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 26         | \$4,853,900.02          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF NEW YORK                                 | 11         | \$1,566,929.76          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 2          | \$288,768.20            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                 | 1          | \$179,253.03            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                  | 4          | \$784,146.26            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                  | 13         | \$2,195,372.69          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                      | 8          | \$1,587,230.23          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 2          | \$290,244.88            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4          | \$1,109,080.08          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 1          | \$157,251.83            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 107        | \$21,700,542.72         | 18.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>544</b> | <b>\$103,882,967.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31416VGG3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 8          | \$2,065,308.14          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 36         | \$8,937,681.71          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                        | 4          | \$1,112,913.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                         | 6          | \$1,086,248.82          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALLMONEY MORTGAGE BANKERS, INC.                      | 7          | \$1,679,784.29          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 2          | \$566,346.53            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 11         | \$2,620,478.09          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BANK OF NEW YORK                            | 1          | \$274,097.03            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON  | 2          | \$398,654.59            | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BANK OF AMERICA NA                        | 2  | \$813,886.48    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 69 | \$14,586,860.00 | 5.34% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 40 | \$7,975,553.87  | 2.92% | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE COMPANY, LLC                 | 7  | \$1,871,877.58  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST CO.                      | 1  | \$143,155.56    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL SAVINGS BANK               | 5  | \$1,006,275.14  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 18 | \$2,983,145.88  | 1.09% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION      | 3  | \$736,773.09    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$211,165.32    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION            | 1  | \$194,561.69    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                    | 85 | \$19,942,794.75 | 7.3%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                  | 3  | \$764,733.17    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 9  | \$1,452,328.02  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE CORPORATION              | 1  | \$344,239.15    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION           | 82 | \$17,456,320.42 | 6.39% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION          | 2  | \$271,080.80    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                            | 6  | \$1,511,274.08  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE    | 4  | \$694,073.11    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 25 | \$5,270,420.27  | 1.93% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                       | 2  | \$501,491.39    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 2  | \$324,180.11    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 14 | \$3,939,249.00  | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST WEST MORTGAGE BANKERS LTD.          | 8  | \$1,817,865.11  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                    | 1  | \$176,975.83    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                        | 1  | \$407,264.59    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREATER BUFFALO SAVINGS BANK              | 3  | \$596,677.38    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.         | 6  | \$1,417,273.13  | 0.52% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | HARTFORD FUNDING LTD.                                     | 17 | \$3,427,081.58  | 1.25% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                          | 1  | \$191,147.93    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 16 | \$4,077,194.38  | 1.49% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME FUNDING, LLC                               | 3  | \$634,852.82    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                                    | 3  | \$469,913.33    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                               | 6  | \$1,406,885.71  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                             | 35 | \$8,980,819.64  | 3.29% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                                  | 3  | \$543,453.10    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 19 | \$3,617,711.09  | 1.32% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 56 | \$12,144,706.86 | 4.44% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 12 | \$3,017,880.05  | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 3  | \$698,389.08    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$2,922,320.38  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 2  | \$284,675.01    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 4  | \$704,382.01    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 3  | \$700,224.93    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 87 | \$16,839,654.22 | 6.16% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                                 | 1  | \$143,535.01    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 2  | \$453,983.96    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                              | 1  | \$159,454.84    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK   | 2  | \$353,979.85    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                  | 1  | \$179,354.76    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                         | 5  | \$1,046,630.88  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                      | 28 | \$6,882,420.49  | 2.52% | 0 | \$0.00 | NA | 0 |
|  | RIDGEWOOD SAVINGS BANK                                    | 31 | \$6,775,657.72  | 2.48% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                                       | 3  | \$519,721.50    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAXON EQUITY MORTGAGE BANKERS, LTD.                       | 3  | \$649,508.27    | 0.24% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                  | 1            | \$231,413.62            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY<br>NATIONAL BANK                            | 18           | \$3,817,093.76          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | SYRACUSE SECURITIES<br>INC.                                | 6            | \$1,113,104.36          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                           | 90           | \$17,422,939.51         | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 1            | \$356,620.73            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL<br>CREDIT UNION                         | 4            | \$712,122.84            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                       | 13           | \$2,402,495.87          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK  | 37           | \$7,451,208.76          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS<br>BANK                              | 2            | \$355,959.20            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL<br>CREDIT UNION                     | 1            | \$285,342.61            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL<br>CREDIT UNION                         | 2            | \$399,732.87            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                       | 5            | \$987,061.48            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                                | 1            | \$134,536.21            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VIRTUALBANK  | 1            | \$221,224.72            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT<br>UNION                            | 2            | \$372,309.53            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 31           | \$7,137,224.14          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 219          | \$51,125,368.27         | 16.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,273</b> | <b>\$278,504,305.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VGH1    | ABACUS FEDERAL<br>SAVINGS BANK                             | 1            | \$177,664.29            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST<br>COMPANY THE                            | 3            | \$901,433.07            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME<br>MORTGAGE CORPORATION                      | 4            | \$874,983.71            | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION         | 12           | \$1,903,488.52          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA   | 2            | \$308,775.15            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                           | 24           | \$6,467,864.16          | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST              | 8            | \$1,857,236.38          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              |  | 22           | \$5,288,184.49          | 6.32%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BNY MORTGAGE COMPANY, LLC                                 |    |                |       |   |        |    |   |
|  | CARVER FEDERAL SAVINGS BANK                               | 6  | \$1,401,974.27 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                               | 5  | \$846,499.76   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                                   | 5  | \$1,083,211.90 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 3  | \$673,252.19   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                                  | 16 | \$3,988,278.18 | 4.77% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB  | 5  | \$1,078,068.89 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                           | 4  | \$620,506.01   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 5  | \$1,809,377.91 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                         | 1  | \$332,527.22   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                       | 3  | \$625,915.34   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                           | 2  | \$539,002.42   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                    | 1  | \$262,748.22   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION                         | 2  | \$546,905.26   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.                         | 6  | \$974,911.96   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                       | 1  | \$208,382.38   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 7  | \$1,992,987.13 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                               | 7  | \$1,837,418.43 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                             | 10 | \$3,435,957.98 | 4.11% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 14 | \$2,586,421.94 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 7  | \$1,802,788.70 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 5  | \$1,391,391.75 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 2  | \$540,789.79   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$721,718.77   | 0.86% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | OCEANFIRST BANK                                      | 1          | \$293,396.63           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | PATHFINDER BANK                                      | 2          | \$323,163.15           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 4          | \$1,022,624.91         | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION                 | 17         | \$5,129,533.45         | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | R-G CROWN BANK                                       | 1          | \$141,888.08           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK                               | 6          | \$936,040.77           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                                  | 2          | \$570,121.51           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 2          | \$597,828.70           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | SYRACUSE SECURITIES INC.                             | 2          | \$342,843.59           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 10         | \$2,422,334.50         | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                 | 7          | \$1,924,193.00         | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                  | 39         | \$8,512,249.57         | 10.18%      | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK                           | 1          | \$155,416.25           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                  | 2          | \$338,175.49           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4          | \$860,620.40           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 50         | \$13,861,498.83        | 15.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>346</b> | <b>\$84,512,595.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VGJ7    | ABACUS FEDERAL SAVINGS BANK                          | 2          | \$997,202.20           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 4          | \$711,361.83           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                   | 2          | \$1,035,702.84         | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, NA                                 | 1          | \$555,435.02           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 22         | \$6,726,138.50         | 13.75%      | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, LLC                            | 7          | \$2,169,287.02         | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | CARVER FEDERAL SAVINGS BANK                          | 2          | \$782,365.34           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 1          | \$266,020.92           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                            | 2          | \$445,985.22           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                      | 7          | \$2,071,313.57         | 4.23%       | 0        | \$0.00        | NA | 0        |
|              |  | 4          | \$808,827.58           | 1.65%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | EMPOWER FEDERAL CREDIT UNION                              |            |                        |             |          |               |    |          |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 1          | \$155,178.98           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                         | 4          | \$1,728,732.09         | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC  | 1          | \$156,847.91           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                           | 9          | \$1,478,570.31         | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION                      | 4          | \$824,018.23           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION                               | 1          | \$325,089.64           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | LEGACY BANKS  | 1          | \$212,132.46           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                             | 2          | \$514,743.70           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB                       | 2          | \$943,856.01           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 30         | \$6,898,890.49         | 14.1%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                                 | 4          | \$1,591,857.43         | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 9          | \$3,289,740.70         | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 4          | \$875,365.62           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6          | \$1,133,939.76         | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB  | 1          | \$201,256.47           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION                      | 2          | \$570,547.47           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                              | 3          | \$875,689.44           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                             | 14         | \$3,635,413.59         | 7.43%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                           | 1          | \$154,288.97           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                      | 4          | \$1,302,972.62         | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                       | 1          | \$196,607.19           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS      | 2          | \$507,012.30           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 21         | \$6,720,214.58         | 9.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>181</b> | <b>\$50,862,606.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VGK4    |   | 180        | \$31,231,513.68        | 19.04%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | BANCO BILBAO VIZCAYA ARGENTARIA                  |            |                         |             |          |                     |    |          |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO      | 69         | \$13,235,778.37         | 8.07%       | 0        | \$0.00              | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO                     | 1          | \$116,852.54            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                      | 54         | \$10,252,008.10         | 6.25%       | 0        | \$0.00              | NA | 0        |
|              | BAXTER CREDIT UNION                              | 2          | \$246,307.70            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | CITIBANK, N. A.                                  | 2          | \$233,960.28            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | EMI EQUITY MORTGAGE, INC.                        | 17         | \$3,086,735.32          | 1.88%       | 0        | \$0.00              | NA | 0        |
|              | EUROBANK   | 2          | \$375,261.25            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION            | 237        | \$38,974,492.60         | 23.76%      | 1        | \$212,321.98        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                            | 32         | \$5,820,955.42          | 3.55%       | 0        | \$0.00              | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 93         | \$15,645,650.93         | 9.54%       | 0        | \$0.00              | NA | 0        |
|              | R ~ G MORTGAGE CORPORATION                       | 16         | \$2,674,053.09          | 1.63%       | 0        | \$0.00              | NA | 0        |
|              | SANTANDER MORTGAGE CORPORATION                   | 126        | \$21,418,187.94         | 13.06%      | 0        | \$0.00              | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                        | 23         | \$4,579,248.01          | 2.79%       | 0        | \$0.00              | NA | 0        |
|              | WESTERNBANK PUERTO RICO                          | 21         | \$3,225,654.31          | 1.97%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                      | 85         | \$15,124,593.46         | 7.87%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>960</b> | <b>\$166,241,253.00</b> | <b>100%</b> | <b>1</b> | <b>\$212,321.98</b> |    | <b>0</b> |
|              |  |            |                         |             |          |                     |    |          |
| 31416VGL2    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO      | 72         | \$13,514,944.86         | 17.5%       | 0        | \$0.00              | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                      | 53         | \$10,179,369.48         | 13.18%      | 0        | \$0.00              | NA | 0        |
|              | BAXTER CREDIT UNION                              | 15         | \$2,824,230.70          | 3.66%       | 0        | \$0.00              | NA | 0        |
|              | DORAL BANK                                       | 4          | \$672,117.23            | 0.87%       | 0        | \$0.00              | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION            | 77         | \$13,780,172.99         | 17.84%      | 0        | \$0.00              | NA | 0        |
|              | FIRSTBANK PUERTO RICO                            | 22         | \$4,387,442.52          | 5.68%       | 0        | \$0.00              | NA | 0        |
|              | ORIENTAL BANK AND TRUST                          | 30         | \$4,898,329.97          | 6.34%       | 0        | \$0.00              | NA | 0        |
|              | POPULAR MORTGAGE, INC.                           | 15         | \$2,528,151.28          | 3.27%       | 0        | \$0.00              | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 36         | \$6,336,922.52          | 8.2%        | 0        | \$0.00              | NA | 0        |
|              | R ~ G MORTGAGE CORPORATION                       | 11         | \$1,852,496.38          | 2.4%        | 0        | \$0.00              | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SANTANDER MORTGAGE CORPORATION          | 15         | \$2,677,648.94         | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO               | 12         | \$2,493,333.86         | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                 | 32         | \$6,032,534.32         | 7.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 30         | \$5,589,112.95         | 6.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>424</b> | <b>\$77,766,808.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416VGM0    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$186,448.85           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                           | 1          | \$330,241.80           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$578,092.42           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 8          | \$1,738,763.19         | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 22         | \$5,872,848.88         | 15.07%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 4          | \$1,000,716.01         | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 2          | \$506,747.91           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 5          | \$1,096,096.34         | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                          | 5          | \$1,281,261.95         | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$177,680.43           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY BANK                            | 1          | \$206,179.99           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CREDIT UNION                  | 1          | \$228,060.02           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CROWN BANK FSB                          | 2          | \$523,040.23           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC               | 5          | \$1,046,010.10         | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | ESB MORTGAGE COMPANY                    | 2          | \$447,510.86           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                | 1          | \$257,983.65           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | EXTRACO MORTGAGE                        | 6          | \$1,367,981.50         | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION         | 1          | \$197,963.56           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.          | 1          | \$197,170.67           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE          | 4          | \$941,762.06           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY             | 1          | \$169,973.28           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE LINK, INC.                 | 1          | \$330,850.81           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | LA GRANGE STATE BANK                    | 11         | \$2,186,142.55         | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 1          | \$171,100.70           | 0.44%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5          | \$1,011,728.17          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                        | 5          | \$1,176,113.16          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | R-G CROWN BANK  | 1          | \$222,775.34            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION                  | 13         | \$3,002,972.75          | 7.71%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 4          | \$787,476.55            | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)              | 1          | \$308,384.60            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION                         | 1          | \$241,233.66            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1          | \$175,320.77            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK  | 6          | \$1,506,671.22          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                      | 3          | \$673,940.58            | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                       | 4          | \$775,444.13            | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                          | 1          | \$241,388.72            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                         | 1          | \$179,605.53            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                             | 1          | \$321,968.82            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                    | 2          | \$451,951.14            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 39         | \$8,302,006.10          | 17.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>177</b> | <b>\$40,419,609.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31416VGN8    | CITIMORTGAGE, INC.                                    | 5          | \$1,218,847.50          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                    | 2          | \$428,738.14            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                        | 10         | \$2,936,610.86          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 449        | \$111,987,018.03        | 91.22%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 1          | \$167,883.98            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 5          | \$1,071,021.92          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                                | 1          | \$176,361.03            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 29         | \$7,263,461.54          | 3.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>502</b> | <b>\$125,249,943.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |       |                  |        |   |        |    |   |
|-----------|--|-------|------------------|--------|---|--------|----|---|
| 31416VGP3 | ARVEST MORTGAGE COMPANY  | 76    | \$14,563,629.36  | 3.44%  | 0 | \$0.00 | NA | 0 |
|           | CASTLE MORTGAGE CORPORATION  | 1     | \$249,548.75     | 0.06%  | 0 | \$0.00 | NA | 0 |
|           | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1     | \$163,741.81     | 0.04%  | 0 | \$0.00 | NA | 0 |
|           | CENDANT-DEDICATED CHANNEL  | 1,318 | \$270,651,031.74 | 63.95% | 0 | \$0.00 | NA | 0 |
|           | CENTURY MORTGAGE CORPORATION                                       | 8     | \$1,913,084.09   | 0.45%  | 0 | \$0.00 | NA | 0 |
|           | COUNTRYWIDE HOME LOANS, INC.                                       | 2     | \$440,397.43     | 0.1%   | 0 | \$0.00 | NA | 0 |
|           | CRESCENT BANK AND TRUST COMPANY                                    | 1     | \$158,718.42     | 0.04%  | 0 | \$0.00 | NA | 0 |
|           | CRESCENT MORTGAGE SERVICES   | 3     | \$749,816.47     | 0.18%  | 0 | \$0.00 | NA | 0 |
|           | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 23    | \$4,240,123.87   | 1%     | 0 | \$0.00 | NA | 0 |
|           | HOMESIDE DEDICATED CHANNEL   | 6     | \$1,169,055.84   | 0.28%  | 0 | \$0.00 | NA | 0 |
|           | NATIONAL CITY MORTGAGE COMPANY                                     | 2     | \$335,518.68     | 0.08%  | 0 | \$0.00 | NA | 0 |
|           | NEXSTAR DEDICATED CHANNEL  | 3     | \$636,798.51     | 0.15%  | 0 | \$0.00 | NA | 0 |
|           | PERIMETER MORTGAGE FUNDING CORPORATION                             | 2     | \$450,165.88     | 0.11%  | 0 | \$0.00 | NA | 0 |
|           | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE                     | 1     | \$167,919.16     | 0.04%  | 0 | \$0.00 | NA | 0 |
|           | RIVERWAY BANK  | 8     | \$1,575,120.94   | 0.37%  | 0 | \$0.00 | NA | 0 |
|           | SCHMIDT MORTGAGE COMPANY   | 1     | \$176,385.52     | 0.04%  | 0 | \$0.00 | NA | 0 |
|           | STERLING CAPITAL MORTGAGE COMPANY                                  | 234   | \$47,025,621.60  | 11.11% | 0 | \$0.00 | NA | 0 |
|           | SUNTRUST MORTGAGE INC.   | 5     | \$853,300.07     | 0.2%   | 0 | \$0.00 | NA | 0 |
|           | TEXAS BANK   | 18    | \$3,481,443.91   | 0.82%  | 0 | \$0.00 | NA | 0 |
|           | TEXAS STATE BANK   | 8     | \$1,455,031.03   | 0.34%  | 0 | \$0.00 | NA | 0 |
|           | U. S. MORTGAGE CORP.   | 28    | \$6,104,335.66   | 1.44%  | 0 | \$0.00 | NA | 0 |
|           | WACHOVIA MORTGAGE CORPORATION                                      | 8     | \$1,435,675.90   | 0.34%  | 0 | \$0.00 | NA | 0 |
|           | WASHINGTON MUTUAL BANK   | 23    | \$4,588,330.36   | 1.08%  | 0 | \$0.00 | NA | 0 |
|           | WASHINGTON MUTUAL BANK, FA   | 2     | \$446,698.74     | 0.11%  | 0 | \$0.00 | NA | 0 |
|           | WASHINGTON MUTUAL BANK, FA (DEDICATED                              | 262   | \$49,866,677.29  | 11.78% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | CHANNEL)   |              |                         |             |          |               |    |          |  |
|              | Unavailable  | 147          | \$29,309,342.97         | 2.45%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>2,191</b> | <b>\$442,207,514.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416VGQ1    | ARVEST MORTGAGE COMPANY  | 42           | \$9,115,365.57          | 1.87%       | 0        | \$0.00        | NA | 0        |  |
|              | CASTLE MORTGAGE CORPORATION  | 1            | \$247,115.94            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 686          | \$146,897,472.35        | 30.14%      | 0        | \$0.00        | NA | 0        |  |
|              | CENDANT-DEDICATED CHANNEL  | 978          | \$201,201,800.10        | 41.28%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.   | 17           | \$4,074,689.79          | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 4            | \$971,335.00            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 3            | \$613,423.19            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | CRESCENT MORTGAGE COMPANY  | 16           | \$3,327,373.85          | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | CRESCENT MORTGAGE SERVICES   | 26           | \$5,725,544.43          | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB   | 4            | \$787,676.98            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION  | 1            | \$205,022.68            | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK F.S.B.   | 2            | \$368,048.18            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 1            | \$213,156.42            | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | HEMBA NC MORTGAGE CORPORATION                                      | 1            | \$218,564.05            | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 14           | \$2,879,454.33          | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | NEXSTAR DEDICATED CHANNEL  | 21           | \$4,324,092.63          | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION   | 30           | \$6,514,010.36          | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL                       | 1            | \$177,391.93            | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE                     | 3            | \$679,443.80            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.   | 1            | \$181,274.24            | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | SAFE CREDIT UNION  | 3            | \$591,886.63            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 65           | \$13,583,190.69         | 2.79%       | 0        | \$0.00        | NA | 0        |  |



|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | SUNTRUST MORTGAGE INC.   | 8            | \$1,527,628.17          | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS BANK   | 10           | \$2,104,680.65          | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 14           | \$3,085,436.12          | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 30           | \$6,274,882.16          | 1.29%       | 1        | \$151,633.56        | NA | 1        |
|              | WASHINGTON MUTUAL BANK   | 10           | \$1,965,253.65          | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 4            | \$822,017.78            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 143          | \$28,889,663.63         | 5.93%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 240          | \$50,764,974.70         | 8.17%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>2,379</b> | <b>\$498,331,870.00</b> | <b>100%</b> | <b>1</b> | <b>\$151,633.56</b> |    | <b>1</b> |
| 31416VGR9    | ARVEST MORTGAGE COMPANY  | 52           | \$10,312,958.90         | 2.16%       | 0        | \$0.00              | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 699          | \$151,691,020.24        | 31.74%      | 0        | \$0.00              | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 929          | \$193,543,091.73        | 40.5%       | 0        | \$0.00              | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION                                       | 4            | \$840,686.92            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.   | 15           | \$3,441,569.49          | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 2            | \$505,801.72            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 13           | \$2,700,464.70          | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 19           | \$3,655,969.47          | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB   | 4            | \$810,151.50            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.   | 1            | \$225,761.69            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 3            | \$610,914.09            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 14           | \$2,668,085.72          | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | IOWA BANKERS MORTGAGE CORPORATION                                  | 1            | \$200,174.16            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY INC.                                      | 1            | \$219,032.27            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL  | 27           | \$5,475,304.21          | 1.15%       | 0        | \$0.00              | NA | 0        |
|              | OHIO SAVINGS BANK  | 1            | \$168,597.81            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 39           | \$8,863,580.54          | 1.85%       | 0        | \$0.00              | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2            | \$341,323.47            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                              | 3            | \$605,975.55            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 58           | \$11,728,312.99         | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 10           | \$1,903,230.42          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                     | 15           | \$3,123,582.07          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 19           | \$3,924,492.50          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 22           | \$4,824,331.84          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 14           | \$3,075,664.40          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 124          | \$25,258,581.02         | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 250          | \$53,495,548.58         | 7.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,341</b> | <b>\$494,214,208.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VGS7    | ARVEST MORTGAGE COMPANY                        | 26           | \$5,494,236.07          | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 4            | \$1,001,511.41          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 14           | \$3,210,462.99          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                      | 12           | \$2,358,072.39          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                             | 1            | \$323,871.04            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 3            | \$643,600.23            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 184          | \$46,642,521.50         | 49.25%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                         | 9            | \$2,304,595.47          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                      | 2            | \$635,782.85            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 5            | \$962,662.12            | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 15           | \$4,754,166.15          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 1            | \$339,712.32            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 122          | \$27,871,269.46         | 27.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>398</b>   | <b>\$96,542,464.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VGT5    | ABN AMRO MORTGAGE GROUP, INC.                  | 1            | \$169,056.82            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$172,008.91            | 0.08%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | ARVEST MORTGAGE COMPANY  |            |                         |             |          |                     |    |          |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 30         | \$6,265,667.03          | 3.03%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.   | 6          | \$1,268,158.23          | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 7          | \$1,657,622.28          | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 3          | \$674,314.78            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 2          | \$348,121.89            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 1          | \$183,921.57            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK   | 5          | \$992,934.41            | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 2          | \$359,793.00            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 146        | \$34,603,636.66         | 16.73%      | 0        | \$0.00              | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC  | 1          | \$167,950.28            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 9          | \$1,778,250.93          | 0.86%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 1          | \$243,446.39            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 74         | \$17,593,807.03         | 8.51%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 136        | \$35,724,540.90         | 17.27%      | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 2          | \$830,698.51            | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                             | 4          | \$848,273.71            | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 422        | \$103,562,155.67        | 49.78%      | 1        | \$170,622.87        | NA | 1        |
| <b>Total</b> |  | <b>853</b> | <b>\$207,444,359.00</b> | <b>100%</b> | <b>1</b> | <b>\$170,622.87</b> |    | <b>1</b> |
|              |  |            |                         |             |          |                     |    |          |
| 31416VGU2    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2          | \$409,166.95            | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 218        | \$44,556,121.76         | 80.99%      | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 13         | \$2,808,198.91          | 5.1%        | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 2          | \$394,709.04            | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED                              | 45         | \$8,083,168.34          | 12.45%      | 0        | \$0.00              | NA | 0        |

|              |  |            |                         |                        |             |               |               |          |
|--------------|--|------------|-------------------------|------------------------|-------------|---------------|---------------|----------|
|              | CHANNEL)   |            |                         |                        |             |               |               |          |
| <b>Total</b> |  |            | <b>280</b>              | <b>\$56,251,365.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b> |
| 31416VGV0    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 333        | \$71,200,958.80         | 42.01%                 | 0           | \$0.00        | NA            | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 360        | \$71,778,211.20         | 42.35%                 | 0           | \$0.00        | NA            | 0        |
|              | CITIMORTGAGE, INC.   | 15         | \$3,316,777.89          | 1.96%                  | 0           | \$0.00        | NA            | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 2          | \$460,211.48            | 0.27%                  | 0           | \$0.00        | NA            | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 1          | \$281,123.43            | 0.17%                  | 0           | \$0.00        | NA            | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 1          | \$217,514.50            | 0.13%                  | 0           | \$0.00        | NA            | 0        |
|              | NEXSTAR DEDICATED CHANNEL  | 4          | \$747,684.68            | 0.44%                  | 0           | \$0.00        | NA            | 0        |
|              | PHH MORTGAGE CORPORATION   | 8          | \$1,766,665.73          | 1.04%                  | 0           | \$0.00        | NA            | 0        |
|              | RIDGEWOOD SAVINGS BANK   | 1          | \$130,618.16            | 0.08%                  | 0           | \$0.00        | NA            | 0        |
|              | U. S. MORTGAGE CORP.   | 21         | \$4,450,656.35          | 2.63%                  | 0           | \$0.00        | NA            | 0        |
|              | U.S. MORTGAGE CORP.  | 2          | \$481,598.71            | 0.28%                  | 0           | \$0.00        | NA            | 0        |
|              | WASHINGTON MUTUAL BANK   | 1          | \$205,269.82            | 0.12%                  | 0           | \$0.00        | NA            | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 3          | \$666,564.39            | 0.39%                  | 0           | \$0.00        | NA            | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 41         | \$7,890,400.06          | 4.66%                  | 0           | \$0.00        | NA            | 0        |
|              | Unavailable  | 34         | \$7,978,567.80          | 3.47%                  | 0           | \$0.00        | NA            | 0        |
| <b>Total</b> |  | <b>827</b> | <b>\$171,572,823.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 31416VGW8    | ARVEST MORTGAGE COMPANY  | 1          | \$204,245.62            | 0.29%                  | 0           | \$0.00        | NA            | 0        |
|              | CITIMORTGAGE, INC.   | 8          | \$1,887,755.03          | 2.7%                   | 0           | \$0.00        | NA            | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 9          | \$2,707,438.53          | 3.87%                  | 0           | \$0.00        | NA            | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                                     | 2          | \$533,854.32            | 0.76%                  | 0           | \$0.00        | NA            | 0        |
|              | PHH MORTGAGE CORPORATION   | 206        | \$51,929,183.16         | 74.18%                 | 0           | \$0.00        | NA            | 0        |
|              | RIDGEWOOD SAVINGS BANK   | 2          | \$464,113.35            | 0.66%                  | 0           | \$0.00        | NA            | 0        |
|              |  | 3          | \$735,908.62            | 1.05%                  | 0           | \$0.00        | NA            | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA MORTGAGE CORPORATION                |            |                        |             |          |               |    |          |
|              |  | WASHINGTON MUTUAL BANK                       | 12         | \$3,430,901.76         | 4.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 42         | \$9,811,519.61         | 11.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>285</b> | <b>\$71,704,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31416VGX6    |  | CITIMORTGAGE, INC.                           | 2          | \$571,600.96           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE BANK, FSB                        | 4          | \$2,038,560.16         | 4.14%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY BANK                           | 1          | \$464,055.07           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                     | 135        | \$37,534,132.58        | 76.24%      | 0        | \$0.00        | NA | 0        |
|              |  | RIDGEWOOD SAVINGS BANK                       | 3          | \$832,769.51           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                       | 6          | \$1,477,138.15         | 3%          | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                       | 3          | \$1,114,662.31         | 2.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 14         | \$5,753,122.26         | 10.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>168</b> | <b>\$49,786,041.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31416VGY4    |  | COUNTRYWIDE MORTGAGE VENTURES, LLC           | 5          | \$1,228,192.62         | 2.42%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                           | 4          | \$852,613.61           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY               | 7          | \$1,650,407.39         | 3.25%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                     | 159        | \$38,299,670.97        | 75.32%      | 0        | \$0.00        | NA | 0        |
|              |  | SA MORTGAGE SERVICES, LLC                    | 3          | \$1,217,534.41         | 2.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 37         | \$8,577,306.00         | 14.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>215</b> | <b>\$51,825,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31416VGZ1    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 37         | \$6,442,902.71         | 3.26%       | 0        | \$0.00        | NA | 0        |
|              |  | 1ST ADVANTAGE MORTGAGE, LLC                  | 4          | \$600,196.39           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$366,771.29           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3          | \$428,516.61           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | ADAMS FIRST FINANCIAL INC.                   | 1          | \$162,160.04           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 1          | \$130,855.27           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                      | 1          | \$122,803.32           | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AGFIRST FARM CREDIT BANK                 | 21 | \$2,908,113.82 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION          | 1  | \$128,505.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE MORTGAGE COMPANY (NERO)         | 5  | \$603,374.47   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                  | 1  | \$165,473.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                   | 3  | \$417,585.33   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION               | 9  | \$1,150,591.18 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 4  | \$514,703.96   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.       | 1  | \$127,647.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2  | \$263,696.04   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.               | 2  | \$350,453.01   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 2  | \$243,143.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 1  | \$137,235.93   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK                  | 1  | \$106,617.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION            | 1  | \$166,082.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                           | 3  | \$504,283.38   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                 | 4  | \$594,609.43   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                               | 4  | \$531,671.43   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 1  | \$135,497.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 1  | \$136,258.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1  | \$136,918.52   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BALTIMORE COUNTY SAVINGS BANK FSB        | 1  | \$112,226.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                       | 1  | \$126,492.21   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                        | 1  | \$129,520.93   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 4  | \$627,653.96   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                      | 16 | \$2,368,214.75 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                     | 1  | \$118,918.82   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 17 | \$2,922,318.03 | 1.48% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANKIOWA                                     | 1  | \$134,607.36   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 8  | \$1,270,956.06 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 2  | \$407,846.78   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$178,407.70   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK               | 1  | \$143,131.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 32 | \$4,800,504.37 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                      | 1  | \$148,125.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 42 | \$6,328,712.45 | 3.21% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK                  | 1  | \$125,151.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                    | 1  | \$159,671.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                 | 2  | \$359,450.30   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK                     | 2  | \$326,610.93   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                        | 3  | \$543,742.87   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 12 | \$1,953,604.81 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 2  | \$287,055.55   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                       | 3  | \$448,299.64   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 20 | \$3,171,314.70 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                       | 3  | \$407,055.27   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL PACIFIC MORTGAGE COMPANY             | 1  | \$125,643.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$1,263,110.46 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 3  | \$534,603.42   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                     | 9  | \$1,440,148.97 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 2  | \$278,965.83   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                        | 2  | \$265,724.23   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 22 | \$3,378,728.92 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION             | 4  | \$586,811.45   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                         | 1  | \$165,762.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON                               | 1  | \$154,019.39   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK  |   |                |       |   |        |    |   |
|  | CITADEL FEDERAL CREDIT UNION                        | 1 | \$142,577.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                    | 2 | \$256,842.35   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                       | 6 | \$942,489.02   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                         | 1 | \$118,795.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS               | 2 | \$241,209.61   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                                       | 5 | \$643,239.76   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$208,535.27   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                               | 1 | \$113,897.85   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                | 1 | \$126,404.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                 | 2 | \$259,775.88   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                               | 1 | \$108,026.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                              | 4 | \$623,140.29   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                      | 2 | \$271,711.10   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                               | 2 | \$353,698.56   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF GRAFTON                           | 1 | \$169,825.15   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                                | 4 | \$588,282.90   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                              | 2 | \$274,653.32   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                     | 1 | \$127,393.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                             | 1 | \$179,082.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                | 1 | \$235,677.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                              | 1 | \$119,875.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                     | 7 | \$1,024,640.95 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                           | 1 | \$124,718.34   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                | 5 | \$700,344.36   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                      | 2 | \$245,087.86   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                | 3 | \$492,463.83   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CUCORP INC.   | 2 | \$289,871.92   | 0.15% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CUMANET, LLC                              | 2  | \$237,736.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                         | 1  | \$195,081.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 4  | \$598,912.32   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DEARBORN FEDERAL CREDIT UNION             | 3  | \$420,857.17   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 10 | \$1,230,545.71 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION              | 1  | \$116,070.55   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION              | 9  | \$1,358,500.89 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 2  | \$332,438.12   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 8  | \$1,086,011.69 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 4  | \$598,188.44   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH              | 4  | \$586,770.04   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE    | 1  | \$116,441.06   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                 | 5  | \$659,627.48   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION       | 1  | \$139,392.03   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$251,434.15   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                              | 1  | \$94,455.17    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                      | 6  | \$834,808.63   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 1  | \$134,426.52   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                       | 1  | \$168,103.15   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 16 | \$2,616,011.07 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FAA EASTERN REGIONAL FCU                  | 2  | \$321,520.28   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                | 2  | \$310,918.58   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK             | 1  | \$216,491.30   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK        | 2  | \$237,316.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1  | \$152,684.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL TRUST BANK FSB                    | 1  | \$128,715.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 3  | \$391,433.47   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$167,872.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$118,433.58   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK NA                               | 3 | \$456,782.24   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                   | 1 | \$223,081.90   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                           | 1 | \$126,296.68   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                              | 1 | \$159,925.84   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 1 | \$130,458.13   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                           | 1 | \$118,708.53   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 2 | \$242,823.55   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO           | 2 | \$287,990.31   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST            | 1 | \$89,674.70    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION                    | 4 | \$667,399.92   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 8 | \$1,364,865.51 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                     | 6 | \$873,676.69   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$133,773.15   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                           | 2 | \$288,186.90   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                          | 2 | \$291,562.81   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                           | 6 | \$926,407.50   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 3 | \$506,826.57   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS                  | 1 | \$159,240.75   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC                     | 1 | \$188,767.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR                    | 3 | \$402,168.38   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY                | 1 | \$133,622.83   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR                       | 1 | \$187,819.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                        | 3 | \$409,353.04   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT                     | 1 | \$129,550.73   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI                   | 1 | \$163,319.98   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$144,475.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 3  | \$422,116.23   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                           | 4  | \$519,840.10   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 4  | \$519,364.90   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC    | 3  | \$440,865.12   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 11 | \$1,641,243.67 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 1  | \$181,719.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST WEST MORTGAGE BANKERS LTD.          | 1  | \$143,744.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 13 | \$1,697,186.74 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 2  | \$261,906.17   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 4  | \$599,416.80   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                              | 4  | \$619,846.69   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                | 1  | \$155,897.78   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 1  | \$177,423.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 4  | \$654,590.20   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                    | 1  | \$134,486.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$250,731.66   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                        | 2  | \$349,454.29   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 8  | \$1,189,654.72 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 2  | \$233,834.52   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 5  | \$790,749.74   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                  | 3  | \$396,026.43   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$131,114.46   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                   | 1  | \$104,509.29   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK                   | 1  | \$145,877.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                    | 6  | \$982,640.40   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1  | \$159,598.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                | 10 | \$1,479,242.87 | 0.75% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HOME FEDERAL SAVINGS BANK            | 5  | \$791,720.77   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 8  | \$1,288,949.40 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 1  | \$159,108.14   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                     | 3  | \$379,102.39   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1  | \$229,338.27   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                       | 2  | \$241,268.84   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE          | 2  | \$366,877.20   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)      | 1  | \$229,644.94   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION              | 1  | \$169,522.47   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 2  | \$241,822.88   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION         | 1  | \$179,805.70   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 4  | \$732,410.31   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 1  | \$192,030.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 4  | \$648,359.38   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 1  | \$127,933.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JAX NAVY FEDERAL CREDIT UNION        | 2  | \$266,284.42   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION             | 1  | \$122,598.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.     | 2  | \$349,558.68   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 5  | \$790,551.04   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.              | 1  | \$111,282.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 15 | \$2,605,997.40 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 1  | \$82,967.55    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                       | 1  | \$138,969.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 1  | \$106,648.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 5  | \$640,241.57   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 3  | \$421,808.59   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 1  | \$121,490.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE                      | 1  | \$186,912.99   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMPANY INC.                         |    |                |       |   |        |    |   |
|  | LEOMINSTER CREDIT UNION              | 1  | \$121,306.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 27 | \$3,989,867.60 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 4  | \$778,503.40   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP  | 1  | \$125,753.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 2  | \$206,926.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK              | 11 | \$1,616,236.24 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 2  | \$298,537.43   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 2  | \$316,809.29   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.      | 1  | \$126,553.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                   | 1  | \$213,542.95   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                 | 1  | \$113,541.03   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 3  | \$399,043.53   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK            | 6  | \$970,943.60   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 2  | \$264,584.06   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD          | 1  | \$250,450.46   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA  | 4  | \$521,861.73   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 1  | \$146,832.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                       | 7  | \$1,027,130.43 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 6  | \$766,798.24   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA    | 1  | \$125,178.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK               | 1  | \$143,856.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 3  | \$559,194.13   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                            | 1  | \$123,501.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 17 | \$2,673,900.66 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION    | 1  | \$151,736.46   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |                                      | 2  | \$261,782.69   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MID-ISLAND MORTGAGE CORP.                            |    |                |       |   |        |    |   |
|  | MID-STATE BANK                                       | 3  | \$366,568.04   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                       | 1  | \$154,635.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                           | 1  | \$223,481.49   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                    | 4  | \$644,047.40   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                               | 1  | \$140,884.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 1  | \$103,630.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1  | \$174,133.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                            | 1  | \$162,591.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                  | 1  | \$139,541.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION          | 1  | \$115,584.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$167,106.66   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 1  | \$153,013.11   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 3  | \$400,024.07   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 2  | \$293,790.51   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                | 1  | \$135,623.84   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                       | 1  | \$151,887.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 1  | \$132,678.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                     | 17 | \$2,832,831.57 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                            | 1  | \$161,459.97   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1  | \$112,368.49   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                               | 1  | \$125,357.71   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                               | 1  | \$135,257.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                 | 6  | \$907,616.42   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                                      | 20 | \$3,394,539.29 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                | 1  | \$241,040.65   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                                       | 1  | \$171,652.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 5  | \$739,082.40   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY               | 7  | \$1,010,070.46 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                    | 3  | \$394,023.62   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                    | 4  | \$661,513.05   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NW FEDERAL CREDIT UNION                     | 1  | \$163,287.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                    | 1  | \$192,203.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                  | 1  | \$140,510.24   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                    | 1  | \$139,645.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 17 | \$2,707,121.92 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                 | 2  | \$306,709.61   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 1  | \$203,304.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION               | 8  | \$1,288,115.13 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                        | 3  | \$480,990.86   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                   | 5  | \$780,890.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                      | 1  | \$121,526.99   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 2  | \$255,551.98   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK OF PARIS              | 1  | \$144,356.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK              | 2  | \$246,715.79   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION           | 1  | \$111,342.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 2  | \$243,125.12   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                  | 3  | \$409,917.24   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION              | 1  | \$121,925.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                            | 2  | \$306,914.60   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 3  | \$399,788.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                            | 3  | \$539,402.87   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL CREDIT UNION               | 1  | \$118,010.12   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ROCKLAND FEDERAL CREDIT UNION                         | 3  | \$406,858.44   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN                             | 1  | \$126,278.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1  | \$188,608.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                   | 2  | \$252,833.92   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION           | 1  | \$131,384.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB                  | 2  | \$281,822.89   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                                     | 1  | \$113,361.32   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                  | 12 | \$1,709,042.86 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                                 | 3  | \$513,392.77   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                   | 33 | \$4,726,144.75 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                | 1  | \$129,635.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION               | 1  | \$165,628.11   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                  | 1  | \$126,432.39   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                                | 6  | \$746,666.31   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                                  | 12 | \$1,656,925.75 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 1  | \$131,034.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 2  | \$287,508.21   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                       | 3  | \$446,995.78   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                            | 1  | \$157,235.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                                | 2  | \$260,224.53   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                 | 1  | \$126,519.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 2  | \$388,269.81   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 9  | \$1,060,004.90 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1  | \$121,172.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 1  | \$135,643.34   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 4  | \$715,822.19   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 1  | \$211,041.72   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 15 | \$2,193,985.63 | 1.11% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | TECHNOLOGY CREDIT UNION                               | 1 | \$174,314.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1 | \$222,285.80   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 6 | \$903,838.15   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 4 | \$566,680.46   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 1 | \$94,134.68    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 2 | \$336,160.11   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1 | \$150,830.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 6 | \$874,003.02   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                                 | 1 | \$126,975.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 3 | \$364,703.12   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 2 | \$354,351.55   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 3 | \$410,472.72   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 1 | \$161,479.25   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY                       | 1 | \$147,886.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                  | 7 | \$1,177,502.10 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                   | 3 | \$487,436.52   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                                  | 1 | \$176,586.64   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                            | 2 | \$243,677.55   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK   | 1 | \$132,739.72   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                  | 1 | \$138,774.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                 | 2 | \$280,107.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                       | 1 | \$117,379.39   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                               | 1 | \$126,240.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                   | 6 | \$945,192.32   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNITED SAVINGS & LOAN BANK                            | 1 | \$147,242.05   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                       | 2 | \$296,410.86   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                                   | 1 | \$119,578.53   | 0.06% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY BANK AND TRUST COMPANY                                      | 1            | \$212,965.15            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 1            | \$130,748.76            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VANDENBERG FEDERAL CREDIT UNION                                    | 3            | \$463,472.62            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1            | \$111,456.49            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION  | 1            | \$115,113.67            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 1            | \$220,418.96            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CREDIT UNION  | 1            | \$158,977.81            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 6            | \$1,079,108.09          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK  | 1            | \$177,807.62            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK   | 1            | \$191,263.92            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.                                    | 1            | \$110,490.89            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION  | 24           | \$3,909,289.70          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1            | \$166,057.84            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION  | 2            | \$252,526.83            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTMINSTER MORTGAGE CORPORATION                                   | 1            | \$184,540.93            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY   | 1            | \$169,203.22            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK                                   | 3            | \$390,506.14            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION   | 1            | \$213,832.76            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 2            | \$261,764.64            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                                    | 1            | \$127,406.85            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 131          | \$20,278,847.18         | 5.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,373</b> | <b>\$207,261,309.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VH80    | ARVEST MORTGAGE COMPANY  | 44           | \$5,191,990.66          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION  | 1            | \$118,508.57            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2            | \$234,298.28            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 343          | \$40,468,252.37         | 41.03%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE   | 2            | \$235,525.40            | 0.24%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |            |                         |             |          |               |    |          |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 1          | \$111,235.64            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 2          | \$243,474.27            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 1          | \$116,720.31            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL   | 64         | \$7,359,930.30          | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | MEMORIAL PARK MORTGAGE, LTD  | 3          | \$350,389.24            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 7          | \$825,294.05            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION  | 7          | \$832,400.75            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | NEW YORK COMMUNITY BANK  | 1          | \$106,694.27            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | RIVERWAY BANK  | 18         | \$2,090,469.45          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 51         | \$6,048,281.94          | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 30         | \$3,634,875.27          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 4          | \$452,581.81            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK   | 12         | \$1,325,390.07          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 4          | \$398,106.14            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 25         | \$3,024,067.88          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 11         | \$1,281,155.69          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 5          | \$621,732.89            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 157        | \$18,170,839.91         | 18.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 70         | \$8,192,435.84          | 5.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>865</b> | <b>\$101,434,651.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VH98    | ABN AMRO MORTGAGE GROUP, INC.                                      | 1          | \$138,649.66            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 47         | \$5,886,212.80          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 190        | \$23,679,770.64         | 19.76%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 76         | \$9,305,196.08          | 7.76%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION                                       | 2          | \$265,023.37            | 0.22%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | CIMARRON MORTGAGE COMPANY                      | 1   | \$136,668.28    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                             | 43  | \$5,295,971.52  | 4.42%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 1   | \$123,877.18    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY                      | 19  | \$2,436,857.01  | 2.03%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE SERVICES                     | 6   | \$748,271.34    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN BANK, SSB                             | 7   | \$862,020.32    | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                      | 2   | \$261,967.40    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                           | 1   | \$125,986.96    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.             | 1   | \$119,088.44    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | HEMBA NC MORTGAGE CORPORATION                  | 2   | \$232,926.85    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 5   | \$625,971.32    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 2   | \$252,941.64    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR DEDICATED CHANNEL                      | 2   | \$269,241.42    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                              | 3   | \$380,116.83    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL   | 1   | \$121,382.21    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C.                         | 1   | \$92,058.10     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE CORPORATION                | 1   | \$132,688.10    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 1   | \$129,227.74    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY              | 20  | \$2,357,931.33  | 1.97%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                         | 21  | \$2,607,963.03  | 2.18%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                     | 9   | \$1,122,379.33  | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                           | 7   | \$824,833.86    | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE CORPORATION                  | 153 | \$19,367,706.00 | 16.16% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK                         | 5   | \$583,890.47    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA                     | 14  | \$1,750,411.92  | 1.46%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 34  | \$4,181,859.69  | 3.49%  | 0 | \$0.00 | NA | 0 |
|  | Unavailable                                    | 302 | \$38,068,971.16 | 29.56% | 0 | \$0.00 | NA | 0 |

| Total     |  |  | 980 | \$122,488,062.00 | 100%  | 0 | \$0.00 |    | 0 |
|-----------|--|--|-----|------------------|-------|---|--------|----|---|
| 31416VHA5 |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.     | 2   | \$150,040.20     | 0.03% | 0 | \$0.00 | NA | 0 |
|           |  | 1ST ADVANTAGE MORTGAGE, LLC                      | 2   | \$186,014.96     | 0.04% | 0 | \$0.00 | NA | 0 |
|           |  | 1ST SECURITY BANK OF WASHINGTON                  | 2   | \$172,807.52     | 0.03% | 0 | \$0.00 | NA | 0 |
|           |  | 1ST TRUST BANK FOR SAVINGS                       | 4   | \$347,374.40     | 0.07% | 0 | \$0.00 | NA | 0 |
|           |  | ABACUS FEDERAL SAVINGS BANK                      | 2   | \$161,672.62     | 0.03% | 0 | \$0.00 | NA | 0 |
|           |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION          | 14  | \$1,097,618.06   | 0.22% | 0 | \$0.00 | NA | 0 |
|           |  | ACCESS MORTGAGE CORPORATION                      | 4   | \$300,800.14     | 0.06% | 0 | \$0.00 | NA | 0 |
|           |  | ADAMS FIRST FINANCIAL INC.                       | 4   | \$361,115.81     | 0.07% | 0 | \$0.00 | NA | 0 |
|           |  | ADIRONDACK TRUST COMPANY THE                     | 3   | \$259,026.20     | 0.05% | 0 | \$0.00 | NA | 0 |
|           |  | ADVANCED FINANCIAL SERVICES, INC                 | 1   | \$91,792.31      | 0.02% | 0 | \$0.00 | NA | 0 |
|           |  | AEA FEDERAL CREDIT UNION                         | 2   | \$107,951.57     | 0.02% | 0 | \$0.00 | NA | 0 |
|           |  | AGFIRST FARM CREDIT BANK                         | 64  | \$5,053,494.65   | 1.02% | 0 | \$0.00 | NA | 0 |
|           |  | ALASKA USA FEDERAL CREDIT UNION                  | 2   | \$168,703.05     | 0.03% | 0 | \$0.00 | NA | 0 |
|           |  | ALLFIRST BANK                                    | 1   | \$71,802.29      | 0.01% | 0 | \$0.00 | NA | 0 |
|           |  | ALLIANCE MORTGAGE COMPANY (NERO)                 | 11  | \$875,208.94     | 0.18% | 0 | \$0.00 | NA | 0 |
|           |  | ALPINE BANK OF ILLINOIS                          | 30  | \$2,511,931.10   | 0.51% | 0 | \$0.00 | NA | 0 |
|           |  | AMARILLO NATIONAL BANK                           | 22  | \$1,785,139.35   | 0.36% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICA FIRST CREDIT UNION                       | 40  | \$3,269,112.21   | 0.66% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 6   | \$399,012.82     | 0.08% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN BANK, N.A.                              | 4   | \$319,024.26     | 0.06% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 9   | \$696,511.53     | 0.14% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN HERITAGE FEDERAL CREDIT UNION           | 5   | \$425,714.54     | 0.09% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN HOME FUNDING INC.                       | 11  | \$913,115.94     | 0.18% | 0 | \$0.00 | NA | 0 |
|           |  |  | 12  | \$976,931.81     | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, TERRELL             |     |                 |       |   |        |    |   |
|  | AMERICAN SAVINGS BANK                       | 1   | \$67,085.03     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 8   | \$672,875.43    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK                     | 2   | \$169,135.34    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION               | 6   | \$515,821.44    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION             | 4   | \$353,700.68    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                              | 17  | \$1,381,489.55  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                    | 158 | \$13,028,095.62 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK             | 1   | \$78,836.93     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC SAVINGS BANK FSB                   | 3   | \$249,250.73    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 5   | \$437,449.79    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.       | 15  | \$1,259,291.86  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 13  | \$1,113,554.98  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION    | 2   | \$170,305.55    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BALTIMORE COUNTY SAVINGS BANK FSB           | 1   | \$78,206.27     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA             | 24  | \$1,968,884.23  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4   | \$357,732.98    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO RICO                | 2   | \$161,215.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 1   | \$96,730.02     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                          | 8   | \$689,906.54    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                           | 1   | \$60,235.72     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 1   | \$73,974.56     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 1   | \$91,212.44     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                               | 4   | \$236,488.83    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                          | 43  | \$3,510,702.90  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 8   | \$680,150.23    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA                 | 1   | \$90,339.16     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                               | 3   | \$238,865.24    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                         | 107 | \$8,863,401.15  | 1.79% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF NEWPORT                                 | 5  | \$405,220.96   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 8  | \$634,365.27   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                            | 12 | \$978,351.88   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                                  | 2  | \$176,498.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION         | 2  | \$148,910.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY | 1  | \$85,658.13    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                    | 1  | \$77,416.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA  | 2  | \$123,167.63   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL<br>SAVINGS BANK             | 1  | \$78,183.28    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST  | 1  | \$81,013.83    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION               | 2  | \$186,063.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 5  | \$406,378.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 7  | \$617,470.58   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                            | 3  | \$239,110.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE<br>CORPORATION               | 6  | \$545,199.34   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK               | 2  | \$177,351.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                | 4  | \$325,976.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST   | 59 | \$5,022,046.30 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                       | 11 | \$898,647.02   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK                      | 20 | \$1,629,513.02 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 28 | \$2,302,020.34 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL<br>SAVINGS BANK                  | 6  | \$421,618.35   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE,<br>INC.                    | 3  | \$239,537.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION                 | 2  | \$175,786.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS<br>BANK                     | 1  | \$56,467.95    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                           | 8  | \$722,444.35   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                                   | 1  | \$93,694.96    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                  | 8  | \$701,228.65   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST CO.                            | 5  | \$396,674.22   | 0.08% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BUSEY BANK  | 8  | \$710,377.74   | 0.14% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK  | 2  | \$182,145.16   | 0.04% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK  | 7  | \$560,784.03   | 0.11% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGEPORT BANK  | 1  | \$81,619.40    | 0.02% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                                    | 18 | \$1,437,006.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.  | 14 | \$1,143,828.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION                        | 59 | \$4,763,155.36 | 0.96% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK   | 4  | \$360,795.39   | 0.07% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION  | 1  | \$77,468.69    | 0.02% | 0 | \$0.00 | NA | 0 |
| CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 1  | \$81,219.58    | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK   | 5  | \$458,506.21   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO   | 3  | \$246,988.10   | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                               | 1  | \$71,807.28    | 0.01% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY  | 33 | \$2,746,674.65 | 0.55% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE CORPORATION  | 3  | \$254,275.83   | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                                    | 2  | \$145,375.24   | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK  | 2  | \$157,328.59   | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK  | 1  | \$81,546.08    | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK  | 3  | \$274,786.74   | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTREBANK  | 1  | \$93,055.64    | 0.02% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK  | 1  | \$87,262.44    | 0.02% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC   | 2  | \$178,549.75   | 0.04% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION                                | 1  | \$84,774.11    | 0.02% | 0 | \$0.00 | NA | 0 |
| CHEVRONTEXACO FEDERAL CREDIT UNION                                  | 3  | \$259,763.97   | 0.05% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE SAVINGS BANK FSB  | 1  | \$65,942.62    | 0.01% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY  | 1  | \$81,680.23    | 0.02% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION  | 1  | \$89,904.06    | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIBANK, N. A.   | 3  | \$235,295.64   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS BANK FSB  | 1  | \$53,749.65    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 3  | \$231,933.67   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                               | 1  | \$96,720.91    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                       | 2  | \$169,368.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                                    | 3  | \$227,055.87   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 2  | \$174,035.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                                      | 3  | \$267,097.07   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 2  | \$113,429.02   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF CHARLESTON                                 | 2  | \$90,094.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                            | 2  | \$176,966.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 5  | \$424,870.53   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY  | 4  | \$352,497.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 2  | \$186,883.96   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 4  | \$336,158.93   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 1  | \$86,071.89    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                                       | 1  | \$81,830.28    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA  | 2  | \$181,148.60   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 12 | \$1,061,479.94 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK   | 1  | \$86,420.89    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA  | 1  | \$77,814.08    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 3  | \$250,012.90   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 2  | \$140,871.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA FEDERAL SAVINGS BANK                                    | 1  | \$54,517.48    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 21 | \$1,789,500.32 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION                                     | 2  | \$190,343.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 3  | \$258,625.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 4  | \$343,342.57   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANK OF GRAFTON                                      | 1  | \$9,746.95     | 0%    | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 4  | \$320,248.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 14 | \$1,174,441.40 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                              | 1  | \$93,951.07    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2  | \$169,970.08   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 2  | \$164,553.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                             | 1  | \$80,741.02    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK   | 2  | \$169,801.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                | 4  | \$345,284.22   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION                               | 3  | \$225,501.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION                               | 3  | \$269,754.42   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK   | 1  | \$90,894.10    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 6  | \$515,775.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK   | 1  | \$89,979.04    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                                      | 11 | \$970,713.65   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                           | 21 | \$1,826,346.17 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                                 | 3  | \$249,847.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC                                    | 2  | \$111,314.34   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE   | 1  | \$87,230.90    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                           | 5  | \$426,677.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION  | 3  | \$232,490.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUSERVCO DBA MORTGAGE ADVANTAGE                                | 1  | \$84,930.11    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)                   | 7  | \$572,329.96   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEARBORN FEDERAL CREDIT UNION                                  | 18 | \$1,569,022.06 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                 | 3  | \$254,445.53   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DELLWOOD CORPORATION   | 4  | \$307,900.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                       | 2  | \$156,023.96   | 0.03% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| DELTA EMPLOYEES CREDIT UNION          | 5  | \$427,603.73   | 0.09% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                     | 2  | \$177,344.31   | 0.04% | 0 | \$0.00 | NA | 0 |
| DENVER PUBLIC SCHOOLS CREDIT UNION    | 1  | \$78,261.99    | 0.02% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 42 | \$3,522,798.38 | 0.71% | 0 | \$0.00 | NA | 0 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1  | \$86,954.71    | 0.02% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                        | 1  | \$92,355.99    | 0.02% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH          | 3  | \$200,761.56   | 0.04% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC.             | 4  | \$312,651.34   | 0.06% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION   | 1  | \$94,827.70    | 0.02% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP.      | 3  | \$261,235.01   | 0.05% | 0 | \$0.00 | NA | 0 |
| DROVERS AND MECHANICS BANK THE        | 2  | \$140,781.10   | 0.03% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY        | 13 | \$1,063,480.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY         | 2  | \$152,669.11   | 0.03% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                        | 1  | \$86,621.97    | 0.02% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                          | 2  | \$154,344.82   | 0.03% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION                  | 9  | \$748,539.82   | 0.15% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1  | \$95,218.26    | 0.02% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC.             | 4  | \$363,749.72   | 0.07% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.       | 5  | \$446,379.82   | 0.09% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION              | 10 | \$803,863.68   | 0.16% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                 | 1  | \$88,339.52    | 0.02% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                  | 2  | \$176,073.16   | 0.04% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK                   | 3  | \$265,889.61   | 0.05% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK                        | 1  | \$100,269.93   | 0.02% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                      | 38 | \$3,102,087.14 | 0.63% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION            | 1  | \$91,310.29    | 0.02% | 0 | \$0.00 | NA | 0 |
| FAA EASTERN REGIONAL FCU              | 2  | \$156,282.79   | 0.03% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION            | 9  | \$709,941.74   | 0.14% | 0 | \$0.00 | NA | 0 |
|                                       | 2  | \$152,145.63   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FAIRFIELD COUNTY SAVINGS BANK                                |    |                |       |   |        |    |   |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                           | 6  | \$458,486.22   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE                               | 1  | \$82,408.85    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 1  | \$77,470.61    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 11 | \$913,417.27   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM                             | 1  | \$76,281.32    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON SAVINGS BANK                                      | 2  | \$160,658.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL EMPLOYEES CREDIT UNION                               | 2  | \$179,491.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL TRUST BANK FSB                                       | 1  | \$77,594.48    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 3  | \$245,778.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 6  | \$480,404.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                        | 2  | \$165,651.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANC MORTGAGE  | 1  | \$63,207.41    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                                      | 1  | \$86,082.68    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK, INC.   | 1  | \$79,692.58    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 3  | \$207,728.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5  | \$418,122.41   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 6  | \$459,926.60   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1  | \$73,921.25    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$86,182.91    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$81,359.53    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$98,332.23    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL LINCOLN BANK                                   | 3  | \$230,695.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 3  | \$252,414.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 14 | \$1,248,084.29 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION         | 3  | \$247,505.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$175,944.81   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK                          | 6  | \$509,236.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 13 | \$1,100,403.30 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA               | 1  | \$99,408.44    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 5  | \$396,775.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST           | 2  | \$165,493.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                                | 5  | \$438,284.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION               | 70 | \$5,768,304.57 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                   | 1  | \$65,439.03    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL CREDIT UNION                   | 1  | \$79,327.73    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                 | 15 | \$1,311,566.65 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 29 | \$2,604,523.05 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                               | 46 | \$3,795,538.55 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 88 | \$7,380,317.60 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                      | 4  | \$338,912.39   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                          | 10 | \$913,829.90   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                 | 5  | \$423,045.18   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                         | 2  | \$169,495.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                          | 6  | \$470,177.82   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY               | 11 | \$899,330.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                    | 5  | \$379,210.17   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ANCHORAGE                    | 5  | \$412,148.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR                   | 1  | \$77,196.97    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMICHAEL                   | 1  | \$90,283.44    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY               | 4  | \$339,952.32   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$344,833.67   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF DANVILLE          |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF DECATUR           | 2  | \$166,993.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 1  | \$75,461.07    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON            | 6  | \$520,898.62   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEESPORT THE      | 3  | \$219,059.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT         | 2  | \$163,810.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA             | 44 | \$3,723,340.96 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 8  | \$680,058.62   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 2  | \$160,464.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION   | 3  | \$253,756.59   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                          | 1  | \$80,966.32    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 93 | \$7,759,637.18 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK              | 1  | \$87,400.06    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS BANK                       | 2  | \$157,471.70   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST SERVICE FEDERAL CREDIT UNION       | 1  | \$87,125.84    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK             | 1  | \$69,322.20    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 2  | \$169,066.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION            | 2  | \$158,971.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 2  | \$145,142.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                        | 3  | \$247,902.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                    | 13 | \$1,043,596.10 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FITCHBURG SAVINGS BANK, FSB              | 1  | \$86,727.27    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION          | 5  | \$403,866.21   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION       | 3  | \$253,833.41   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION        | 9  | \$743,594.90   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                   | 4  | \$336,061.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 14 | \$1,157,229.20 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FULTON BANK                                  | 33 | \$2,524,622.04 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 11 | \$952,109.07   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GASCO CREDIT UNION                           | 1  | \$87,701.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 9  | \$789,832.88   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 18 | \$1,454,783.72 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GEHRKE MORTGAGE CORPORATION                  | 1  | \$72,736.23    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2  | \$175,308.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 13 | \$1,127,336.09 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                   | 2  | \$163,685.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 1  | \$88,717.23    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREATER BUFFALO SAVINGS BANK                 | 2  | \$157,593.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA CREDIT UNION                  | 1  | \$45,928.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$93,614.33    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                       | 1  | \$78,692.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 8  | \$644,231.15   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 37 | \$2,996,470.75 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                            | 2  | \$176,326.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.           | 1  | \$79,222.79    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 5  | \$417,595.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 5  | \$401,630.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                            | 1  | \$69,085.18    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 4  | \$337,693.71   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                     | 25 | \$2,064,306.11 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 1  | \$87,272.94    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                 | 2  | \$184,757.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 25 | \$2,075,151.24 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 4  | \$304,281.38   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HARRINGTON BANK, FSB                               | 2  | \$154,673.51   | 0.03% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                             | 1  | \$86,807.07    | 0.02% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD.                              | 1  | \$93,058.23    | 0.02% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION          | 2  | \$144,492.26   | 0.03% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC                      | 3  | \$251,727.28   | 0.05% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                               | 1  | \$90,838.37    | 0.02% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                             | 1  | \$78,820.03    | 0.02% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION                     | 2  | \$169,663.05   | 0.03% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK                            | 4  | \$322,315.23   | 0.07% | 0 | \$0.00 | NA | 0 |
| HERITAGE TRUST FEDERAL CREDIT UNION                | 2  | \$167,377.65   | 0.03% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                             | 35 | \$2,973,047.74 | 0.6%  | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB                  | 5  | \$428,482.95   | 0.09% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST                              | 2  | \$164,925.87   | 0.03% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                         | 19 | \$1,548,380.64 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 3  | \$253,803.27   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                          | 25 | \$2,108,072.53 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                         | 27 | \$2,092,721.50 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA FSB                        | 1  | \$83,521.62    | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                    | 3  | \$276,228.84   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                                   | 12 | \$1,084,893.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.               | 2  | \$177,861.26   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                                     | 1  | \$93,835.74    | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                                      | 2  | \$175,849.39   | 0.04% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                        | 10 | \$769,781.30   | 0.16% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE                           | 2  | \$172,384.15   | 0.03% | 0 | \$0.00 | NA | 0 |
| HUDSON RIVER BANK AND TRUST                        | 2  | \$97,736.75    | 0.02% | 0 | \$0.00 | NA | 0 |
| HUMBOLDT BANK                                      | 6  | \$501,137.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION                            | 2  | \$166,625.11   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | I-C FEDERAL CREDIT UNION                     | 4  | \$322,649.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 12 | \$975,719.89   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1  | \$78,981.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$78,811.67    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 8  | \$645,950.02   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 5  | \$391,517.59   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 4  | \$312,894.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                              | 1  | \$76,788.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY            | 2  | \$160,653.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                   | 4  | \$344,929.67   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 19 | \$1,612,414.65 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                       | 1  | \$95,687.90    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 29 | \$2,468,382.22 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.          | 3  | \$277,302.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JAX NAVY FEDERAL CREDIT UNION                | 23 | \$1,776,489.13 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 2  | \$166,935.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                   | 1  | \$89,751.03    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.             | 6  | \$516,508.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 13 | \$1,065,505.84 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                      | 3  | \$258,424.17   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                        | 10 | \$818,803.94   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 2  | \$143,498.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION        | 3  | \$268,702.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 6  | \$485,028.14   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                         | 3  | \$233,702.26   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                               | 1  | \$95,648.40    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                   | 4  | \$330,637.72   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY INC.                  | 27 | \$2,349,316.87 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                               | 1  | \$94,870.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES                 | 1  | \$83,570.72    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                       | 22 | \$1,872,863.21 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                       | 1  | \$79,299.53    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEESPORT BANK                               | 2  | \$148,492.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION                     | 2  | \$164,424.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                                | 2  | \$178,576.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                    | 2  | \$132,828.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 5  | \$435,074.18   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION               | 3  | \$265,810.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION                   | 1  | \$78,583.21    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 11 | \$927,734.01   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.               | 1  | \$29,899.21    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MACDILL FEDERAL CREDIT UNION                | 7  | \$589,521.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                        | 3  | \$248,867.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                          | 3  | \$270,384.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 1  | \$95,217.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$92,797.44    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                  | 2  | \$159,353.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.            | 2  | \$159,021.28   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION              | 3  | \$257,928.12   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK                     | 2  | \$179,617.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 3  | \$254,513.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                              | 1  | \$73,809.20    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                     | 6  | \$503,525.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 5  | \$440,631.70   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN COUNTY                              | 7  | \$621,971.88   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NATIONAL BANK                          |    |                |       |   |        |    |   |
|  | MCHENRY SAVINGS BANK                   | 2  | \$166,735.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 6  | \$525,045.09   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK              | 3  | \$263,198.68   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC             | 5  | \$423,884.40   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 13 | \$1,039,797.85 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 6  | \$477,583.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                         | 20 | \$1,596,201.80 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 7  | \$604,512.11   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA      | 17 | \$1,356,134.62 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERCURY MORTGAGE COMPANY INC.          | 1  | \$66,270.03    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION          | 2  | \$169,115.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                 | 8  | \$668,188.37   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 6  | \$493,182.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2  | \$175,892.91   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                              | 3  | \$253,771.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK             | 14 | \$1,172,621.25 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 68 | \$5,804,547.84 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE CORPORATION       | 1  | \$93,455.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7  | \$543,575.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 3  | \$233,852.26   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                          | 4  | \$318,714.99   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                         | 4  | \$356,622.27   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                          | 1  | \$97,804.71    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT               | 2  | \$145,873.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 2  | \$189,540.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 9  | \$725,742.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL                      | 10 | \$775,666.24   | 0.16% | 0 | \$0.00 | NA | 0 |

| BANK                                  |    |                |       |   |        |    |   |  |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| MISSION HILLS MORTGAGE CORPORATION    | 5  | \$438,621.48   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MISSOULA FEDERAL CREDIT UNION         | 3  | \$199,362.49   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MITCHELL MORTGAGE COMPANY             | 24 | \$1,955,983.10 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| MMS MORTGAGE SERVICES, LTD.           | 3  | \$230,116.25   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MONSON SAVINGS BANK                   | 6  | \$478,301.65   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC.                | 9  | \$748,474.69   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER, LLC                  | 33 | \$2,870,565.73 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CLEARING CORPORATION         | 5  | \$457,640.45   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE INVESTORS CORPORATION        | 2  | \$173,528.40   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 3  | \$253,462.90   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY MUTUAL SAVINGS BANK      | 5  | \$453,083.17   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MUNICIPAL CREDIT UNION                | 2  | \$125,309.61   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MURRAY FINANCIAL ASSOCIATES INC.      | 3  | \$251,928.88   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MUTUAL FEDERAL SAVINGS BANK           | 1  | \$90,121.54    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$81,763.55    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| MUTUAL SAVINGS BANK                   | 19 | \$1,593,401.13 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF ARIZONA              | 1  | \$81,699.95    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY MORTGAGE COMPANY        | 66 | \$5,705,495.64 | 1.15% | 0 | \$0.00 | NA | 0 |  |
| NATIONSHERITAGE FEDERAL CREDIT UNION  | 2  | \$168,373.51   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$84,396.55    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE HOME MORTGAGE COMPANY      | 24 | \$1,977,829.22 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| NAVY FEDERAL CREDIT UNION             | 9  | \$793,487.54   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| NEW HAVEN SAVINGS BANK                | 15 | \$1,228,085.84 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL SAVINGS BANK        | 9  | \$756,370.21   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| NEWFIELD NATIONAL BANK                | 5  | \$386,796.73   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NEWTOWN SAVINGS BANK                  | 13 | \$1,113,358.50 | 0.22% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTH FORK BANK                                   | 31 | \$2,384,993.73 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK          | 1  | \$89,642.44    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST COMMUNITY<br>CREDIT UNION               | 1  | \$89,239.62    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY               | 25 | \$2,082,200.94 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                 | 8  | \$693,386.17   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA<br>BANK                         | 1  | \$82,062.43    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                  | 14 | \$1,184,095.32 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN SAVINGS<br>BANK AND TRUST            | 2  | \$171,797.14   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE<br>BANK                       | 1  | \$84,177.30    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                                  | 1  | \$91,704.78    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NW FEDERAL CREDIT<br>UNION                        | 1  | \$97,009.79    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT<br>UNION                       | 7  | \$555,920.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS<br>BANK                     | 4  | \$369,242.09   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN<br>MORTGAGE BANKERS          | 1  | \$88,291.50    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OCEAN WEST ENTERPRISES<br>INC.                    | 2  | \$171,599.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                   | 4  | \$346,992.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                       | 6  | \$403,320.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                 | 1  | \$92,287.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 7  | \$553,039.85   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT<br>UNION                    | 2  | \$172,628.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT<br>UNION                      | 2  | \$189,371.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                  | 2  | \$182,847.09   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                              | 7  | \$595,195.06   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                                   | 2  | \$174,405.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                      | 14 | \$1,162,187.94 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION                         | 4  | \$280,348.14   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 13 | \$1,186,898.04 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | PENINSULA MORTGAGE BANKERS CORPORATION                         |     |                 |       |   |        |    |   |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                      | 25  | \$2,068,491.18  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                                  | 38  | \$3,008,853.06  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 5   | \$361,107.19    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                             | 1   | \$79,909.32     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1   | \$89,643.63     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                                 | 1   | \$89,917.63     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                            | 4   | \$337,730.76    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK   | 1   | \$86,846.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                              | 99  | \$8,571,180.75  | 1.73% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK   | 3   | \$259,644.15    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PLUMAS BANK  | 1   | \$85,348.94     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                                 | 55  | \$3,622,446.77  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION  | 1   | \$80,454.43     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                           | 11  | \$911,396.41    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE               | 14  | \$1,029,537.70  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                     | 4   | \$343,187.74    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                 | 10  | \$854,010.88    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK                                  | 2   | \$161,072.67    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                             | 149 | \$12,767,056.46 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                          | 5   | \$431,931.76    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK  | 1   | \$79,812.78     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK   | 6   | \$442,517.67    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1   | \$78,362.15     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.   | 6   | \$488,189.01    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | REPUBLIC BANK & TRUST COMPANY                            | 1   | \$88,081.73     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                    | 2   | \$148,548.23    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RIDGEWOOD SAVINGS BANK                                   | 1   | \$90,322.37     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RIVERWAY BANK  | 3   | \$249,122.97    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                            | 1   | \$83,301.82     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                   | 9   | \$746,153.50    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 7   | \$545,256.18    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 2   | \$172,089.61    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2   | \$137,808.84    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 8   | \$665,714.11    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 7   | \$580,970.29    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION                   | 2   | \$166,897.66    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SALT RIVER PROJECT CREDIT UNION                          | 1   | \$94,237.28     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                           | 17  | \$1,444,861.42  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                                  | 2   | \$170,942.28    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE  | 2   | \$144,773.02    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                                      | 5   | \$458,511.81    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC  | 6   | \$499,826.04    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                                 | 5   | \$407,628.05    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                | 7   | \$573,449.42    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE MORTGAGE COMPANY                                 | 1   | \$73,402.28     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                     | 32  | \$2,698,213.49  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN                           | 3   | \$256,345.73    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                            | 20  | \$1,713,553.02  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                                  | 31  | \$2,461,386.83  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                                    | 3   | \$265,105.70    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                        | 9   | \$770,496.72    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                      | 164 | \$13,718,906.23 | 2.77% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$170,744.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY FEDERAL CREDIT UNION           | 7  | \$571,552.49   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK                               | 5  | \$408,082.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$83,991.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1  | \$76,181.27    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTH SHORE BANK OF CHICAGO               | 4  | \$322,105.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 1  | \$97,081.33    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1  | \$86,681.23    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK                            | 10 | \$830,097.83   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 5  | \$384,256.15   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 15 | \$1,263,255.24 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 7  | \$587,318.04   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION       | 1  | \$96,277.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                    | 16 | \$1,150,640.76 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                      | 24 | \$2,021,145.70 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 3  | \$275,499.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 11 | \$961,111.03   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK CREDIT UNION               | 6  | \$439,775.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                    | 3  | \$238,638.45   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 9  | \$746,831.14   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 14 | \$1,119,353.37 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 27 | \$2,306,333.33 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$92,146.97    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                | 22 | \$1,850,086.46 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                     | 3  | \$265,757.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                    | 3  | \$268,440.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 1  | \$89,616.03    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 3  | \$264,233.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 12 | \$1,016,927.09 | 0.21% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STATE CENTRAL CREDIT UNION                            | 1  | \$40,629.19    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 61 | \$5,005,847.62 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 54 | \$4,607,758.35 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                 | 1  | \$83,626.61    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 7  | \$605,927.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STRATA BANK   | 1  | \$91,133.59    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 16 | \$1,363,638.63 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 2  | \$167,189.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 1  | \$91,417.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 18 | \$1,434,954.48 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 1  | \$77,840.62    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 2  | \$148,976.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL BANK, FSB                            | 1  | \$97,490.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 3  | \$240,925.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 5  | \$409,575.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 7  | \$592,817.48   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                        | 1  | \$96,545.91    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                          | 1  | \$80,989.94    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 8  | \$666,393.76   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION                              | 3  | \$250,563.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 8  | \$652,387.59   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1  | \$80,016.18    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW YORK                                  | 6  | \$448,425.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                          | 2  | \$147,622.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3  | \$238,352.13   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2 | \$179,154.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL EMPLOYEES CREDIT UNION   | 3 | \$254,228.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BERWICK   | 2 | \$141,894.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD                                      | 1 | \$90,921.97  | 0.02% | 0 | \$0.00 | NA | 0 |
| THE GUILFORD SAVINGS BANK  | 1 | \$86,647.16  | 0.02% | 0 | \$0.00 | NA | 0 |
| THE HERGET NATIONAL BANK OF PEKIN  | 2 | \$174,473.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK   | 2 | \$171,991.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE LEADER MORTGAGE COMPANY  | 5 | \$350,137.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE   | 1 | \$91,036.52  | 0.02% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 3 | \$245,750.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION   | 5 | \$369,394.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE PFEFFERKORN COMPANY INC.   | 2 | \$161,709.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE RAHWAY SAVINGS INSTITUTION   | 3 | \$254,265.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION  | 7 | \$578,815.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK  | 9 | \$732,557.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK  | 1 | \$99,478.87  | 0.02% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION  | 2 | \$161,023.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK  | 1 | \$87,393.31  | 0.02% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK   | 7 | \$567,875.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| TINKER CREDIT UNION  | 5 | \$380,396.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION  | 8 | \$651,468.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION   | 3 | \$258,390.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 6 | \$514,377.04 | 0.1%  | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION  | 1 | \$83,828.40  | 0.02% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION   | 2 | \$183,646.77 | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TRAVERSE MORTGAGE CORPORATION                | 21 | \$1,828,500.85 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                          | 1  | \$90,280.01    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                      | 2  | \$172,858.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY              | 4  | \$323,025.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                         | 3  | \$250,827.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                          | 2  | \$196,593.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                  | 1  | \$76,822.47    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                         | 7  | \$620,169.97   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                                   | 21 | \$1,740,003.86 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS           | 1  | \$88,597.21    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS BANK NA                       | 6  | \$504,263.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                    | 20 | \$1,697,713.93 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                | 1  | \$77,263.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                         | 2  | \$182,441.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1  | \$84,771.56    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                        | 8  | \$639,658.96   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED COOPERATIVE BANK                      | 8  | \$700,662.61   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.              | 4  | \$342,466.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                      | 17 | \$1,498,340.42 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE INVESTORS INC.               | 1  | \$71,962.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION          | 3  | \$200,248.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1  | \$80,971.12    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION            | 11 | \$848,202.60   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | USA MORTGAGE BANKERS CORPORATION             | 1  | \$81,808.30    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                | 1  | \$83,206.90    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                 | 1  | \$80,499.74    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                         | 8  | \$693,537.78   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL                            | 1  | \$88,237.94    | 0.02% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | BANK   |              |                         |             |          |               |    |          |
|              | VANDENBERG FEDERAL CREDIT UNION                      | 1            | \$88,319.46             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                                  | 1            | \$85,916.49             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 15           | \$1,221,038.82          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VT DEVELOPMENT CREDIT UNION                          | 2            | \$165,695.70            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                                  | 11           | \$866,295.14            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$89,903.12             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 12           | \$1,049,171.53          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                                | 6            | \$501,160.99            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                           | 3            | \$296,933.44            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 12           | \$1,000,442.34          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK   | 2            | \$166,506.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                         | 1            | \$81,917.06             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.                      | 8            | \$689,792.22            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 4            | \$315,143.05            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                                  | 10           | \$858,855.76            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 7            | \$571,113.85            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTMINSTER MORTGAGE CORPORATION                     | 2            | \$178,084.81            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY NATIONAL BANK                                | 2            | \$144,647.35            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 2            | \$175,682.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 20           | \$1,666,091.82          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                                 | 9            | \$731,980.50            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 60           | \$5,015,240.34          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                      | 2            | \$168,014.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                 | 9            | \$768,001.93            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 953          | \$79,733,982.47         | 13.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6,113</b> | <b>\$507,506,999.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VHB3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 6            | \$564,008.56            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$92,030.59             | 0.02%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | 1ST TRUST BANK FOR SAVINGS              |    |                |       |   |        |    |   |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7  | \$625,728.20   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ABN AMRO MORTGAGE GROUP, INC.           | 4  | \$370,686.45   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ACCESS MORTGAGE CORPORATION             | 2  | \$175,635.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ADAMS FIRST FINANCIAL INC.              | 7  | \$559,997.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION     | 2  | \$179,185.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE            | 2  | \$177,369.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                          | 11 | \$937,800.69   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE CREDIT UNION                  | 6  | \$480,431.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                | 1  | \$80,269.63    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                 | 2  | \$185,458.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AGFIRST FARM CREDIT BANK                | 14 | \$1,207,781.93 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AIR ACADEMY FEDERAL CREDIT UNION        | 1  | \$101,266.26   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION         | 4  | \$338,553.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                 | 1  | \$88,412.61    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE MORTGAGE COMPANY               | 1  | \$100,042.25   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE MORTGAGE COMPANY (NERO)        | 1  | \$89,612.01    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALLIED HOME MORTGAGE CORPORATION        | 3  | \$262,225.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALLMONEY MORTGAGE BANKERS, INC.         | 1  | \$100,678.31   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION           | 1  | \$97,605.05    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                 | 31 | \$2,733,177.72 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                  | 22 | \$1,940,577.91 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION              | 2  | \$189,417.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 14 | \$1,197,453.83 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                     | 1  | \$92,348.56    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA           | 1  | \$92,906.43    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 2  | \$185,124.67   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING<br>INC.                      | 5  | \$423,496.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME<br>MORTGAGE CORPORATION              | 23 | \$2,074,361.56 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 17 | \$1,463,233.53 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL<br>BANK                         | 1  | \$84,859.15    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN<br>CREDIT UNION                 | 4  | \$352,585.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE<br>CORPORATION                   | 1  | \$93,954.25    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE<br>CORPORATION                 | 3  | \$263,444.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 13 | \$1,159,531.34 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                                     | 4  | \$345,662.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION           | 1  | \$86,934.18    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ARVEST MORTGAGE<br>COMPANY                         | 1  | \$81,173.75    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ASHORE FUNDING, INC                                | 1  | \$101,472.16   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 7  | \$595,975.24   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE<br>INC.                        | 84 | \$7,335,882.16 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 4  | \$349,709.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BANK OF NEW<br>YORK                       | 2  | \$135,124.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION           | 2  | \$181,992.70   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 2  | \$195,083.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP.           | 5  | \$356,638.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 14 | \$1,229,127.50 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION     | 1  | \$97,306.47    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA                 | 10 | \$853,989.89   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO     | 37 | \$3,374,653.38 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                  | 34 | \$2,959,538.17 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                                 | 2  | \$176,905.91   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | BANK CENTER FIRST                       | 2   | \$172,948.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                             | 15  | \$1,257,007.61  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                           | 1   | \$87,035.69     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                      | 6   | \$530,623.21    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND TRUST COMPANY       | 3   | \$258,226.65    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                          | 5   | \$464,829.44    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA             | 6   | \$574,525.84    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                           | 2   | \$185,638.72    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                     | 2   | \$188,550.96    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                         | 7   | \$624,591.77    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                        | 2   | \$182,985.34    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                     | 4   | \$360,174.98    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                          | 5   | \$466,920.97    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                    | 5   | \$429,164.10    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                          | 1   | \$92,242.22     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION    | 1   | \$81,229.36     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                            | 2   | \$178,914.22    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION          | 1   | \$77,288.11     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 5   | \$414,857.23    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                    | 2   | \$180,092.42    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                          | 1   | \$92,731.54     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE CORPORATION          | 4   | \$323,607.09    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK          | 2   | \$192,865.79    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 5   | \$457,555.89    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 173 | \$15,190,846.40 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                  | 6   | \$542,077.14    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                 | 1   | \$77,008.54     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 17  | \$1,538,976.24  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK             | 1   | \$82,467.62     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.               | 5   | \$436,576.84    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                | 1   | \$80,693.12     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                           | 3   | \$257,410.38    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE               | 12 | \$1,054,072.41 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST CO.                         | 1  | \$85,589.88    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES,<br>INC.              | 2  | \$172,385.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 3  | \$258,576.76   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                         | 4  | \$349,490.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                    | 1  | \$94,224.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                         | 1  | \$89,156.32    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK          | 2  | \$192,710.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                       | 19 | \$1,719,030.16 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE<br>CORPORATION                  | 7  | \$649,617.17   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                   | 2  | \$164,799.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                        | 2  | \$171,323.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                  | 54 | \$4,697,695.33 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>CORPORATION              | 1  | \$92,415.59    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION          | 2  | \$184,454.84   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                         | 2  | \$174,867.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                         | 2  | \$97,423.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                           | 3  | \$246,009.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                   | 4  | \$324,940.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE<br>CORPORATION              | 1  | \$91,659.17    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION               | 7  | \$597,803.49   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                 | 4  | \$361,794.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHARTER ONE MORTGAGE<br>CORP.                | 3  | \$258,613.23   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN<br>MORTGAGE CORPORATION      | 33 | \$2,940,252.34 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK               | 3  | \$248,934.15   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT<br>UNION               | 2  | \$170,703.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                         | 3  | \$270,682.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL | 2  | \$186,652.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                  | 1  | \$93,703.32    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$172,614.76   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITADEL FEDERAL CREDIT UNION                          |    |                |       |   |        |    |   |
|  | CITIBANK, N. A.                                       | 2  | \$171,488.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 8  | \$744,081.37   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                      | 4  | \$351,507.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK                  | 6  | \$569,168.26   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                     | 55 | \$4,741,071.41 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                         | 2  | \$145,402.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                     | 1  | \$97,021.93    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                   | 2  | \$184,484.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                         | 1  | \$81,326.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                           | 2  | \$177,799.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                        | 2  | \$184,570.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK   | 4  | \$340,777.18   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                             | 2  | \$164,141.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                                 | 3  | \$251,396.95   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA                                 | 2  | \$170,134.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                   | 18 | \$1,542,450.95 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                 | 1  | \$101,598.09   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                                | 8  | \$701,159.76   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 6  | \$543,053.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY                         | 1  | \$88,154.08    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION                          | 9  | \$780,356.24   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                        | 5  | \$426,480.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL FEDERAL BANK                               | 2  | \$194,988.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                            | 3  | \$224,593.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                                | 6  | \$526,546.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                     | 1  | \$84,220.29    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL                                     | 1  | \$85,988.86    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS |    |                |       |   |        |    |   |
|  | COMMUNITY SAVINGS BANK                       | 3  | \$260,826.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                      | 2  | \$195,468.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                         | 7  | \$549,370.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE CORPORATION                 | 1  | \$98,172.74    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                       | 6  | \$564,738.55   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION              | 4  | \$359,176.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                                | 1  | \$94,911.02    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION             | 3  | \$245,608.73   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                    | 24 | \$2,082,748.95 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 7  | \$611,032.41   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY               | 2  | \$172,236.68   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                               | 6  | \$482,459.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                 | 3  | \$283,510.68   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                            | 6  | \$518,279.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                        | 1  | \$87,928.13    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION                 | 1  | \$96,188.73    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                     | 3  | \$247,223.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION           | 2  | \$166,119.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 27 | \$2,411,111.08 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT UNION                         | 1  | \$90,191.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH                 | 4  | \$363,793.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK FSB                              | 1  | \$79,571.73    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                    | 2  | \$171,660.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION          | 8  | \$695,774.65   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION           | 1  | \$81,655.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION                             | 4  | \$366,517.46   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DRYADES SAVINGS BANK,                        | 1  | \$80,358.96    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FSB                                     |    |                |       |   |        |    |   |
|  | DUBUQUE BANK AND TRUST COMPANY          | 14 | \$1,188,327.38 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                    | 2  | \$180,187.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 7  | \$615,168.71   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                          | 1  | \$46,570.73    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 4  | \$337,693.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.               | 5  | \$455,519.17   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 10 | \$901,741.31   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 1  | \$84,802.62    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY       | 1  | \$93,752.28    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA     | 3  | \$282,860.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                    | 4  | \$370,294.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ESSEX SAVINGS BANK FSB                  | 1  | \$81,250.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                | 1  | \$78,098.10    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                        | 24 | \$2,079,314.09 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION              | 2  | \$165,615.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK           | 1  | \$87,941.20    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                  | 2  | \$166,180.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION       | 2  | \$174,162.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARLEY STATE BANK                       | 2  | \$157,798.08   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY     | 3  | \$262,568.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM        | 2  | \$156,915.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 5  | \$423,659.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL TRUST BANK FSB                  | 2  | \$166,628.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1  | \$78,031.41    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 7  | \$631,930.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                        | 6  | \$550,884.14   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIMI, INC.                              | 3  | \$264,693.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$180,202.72   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL PARTNERS<br>CREDIT UNION  |    |                |       |   |        |    |   |
|  | FIRST AMERICAN BANK<br>AND TRUST COMPANY                                      | 1  | \$85,481.21    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT<br>UNION  | 3  | \$260,084.12   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL<br>CREDIT UNION  | 1  | \$102,566.96   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF OHIO  | 1  | \$72,984.26    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                                  | 18 | \$1,579,807.04 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 9  | \$777,794.79   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL<br>CREDIT UNION  | 1  | \$101,735.26   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION                                    | 1  | \$87,837.10    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK  | 2  | \$170,977.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK<br>& TRUST   | 3  | \$270,283.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION   | 3  | \$272,057.99   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION ABN OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 2  | \$184,287.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>OHIO   | 2  | \$175,609.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL<br>BANK   | 20 | \$1,686,105.56 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC            | 8  | \$682,512.45   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK   | 1  | \$83,032.16    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON                                | 7  | \$602,442.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF AMERICA                                      | 2  | \$164,389.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO                                 | 1  | \$79,446.23    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK  | 13 | \$1,139,410.44 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION                                      | 17 | \$1,552,585.68 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING<br>CORPORATION  | 6  | \$448,355.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE CREDIT<br>UNION  | 1  | \$85,966.54    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK   | 7  | \$588,278.29   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                       |     |                 |       |   |        |    |   |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | FIRST HERITAGE FINANCIAL CORPORATION  | 1   | \$92,996.65     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION   | 235 | \$21,019,925.24 | 3.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 27  | \$2,438,918.65  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 71  | \$6,287,397.84  | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.           | 1   | \$92,875.01     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 13  | \$1,186,124.14  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 10  | \$877,720.56    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 8   | \$593,429.64    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 8   | \$725,506.62    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 7   | \$612,001.10    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS   | 1   | \$95,637.95     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 1   | \$100,236.08    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR     | 5   | \$464,754.15    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI          | 2   | \$172,086.95    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 2   | \$174,069.13    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR        | 6   | \$516,211.23    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2   | \$168,433.90    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON         | 5   | \$439,756.26    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 53  | \$4,679,022.37  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF QUITMAN        | 2   | \$181,744.83    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1   | \$78,854.01     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST PACIFIC FINANCIAL, INC.         | 1   | \$83,578.34     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                       | 1   | \$81,886.18     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 87  | \$7,606,196.27  | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK           | 4   | \$350,451.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS BANK                    | 1   | \$81,594.94     | 0.02% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1   | \$83,789.42     | 0.02% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC           |    |                |       |   |        |    |   |
| FIRST STATE BANK OF<br>WESTERN ILLINOIS             | 1  | \$99,821.55    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>CREDIT UNION                    | 3  | \$268,123.64   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                                   | 4  | \$347,793.46   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                               | 28 | \$2,494,044.84 | 0.46% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB                                  | 8  | \$687,280.39   | 0.13% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL               | 1  | \$89,987.02    | 0.02% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                                | 3  | \$263,700.99   | 0.05% | 0 | \$0.00 | NA | 0 |
| FORUM MORTGAGE                                      | 1  | \$82,451.76    | 0.02% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORP.                           | 13 | \$1,142,918.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 53 | \$4,578,157.42 | 0.85% | 0 | \$0.00 | NA | 0 |
| FULTON BANK   | 25 | \$2,216,450.15 | 0.41% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS<br>INSTITUTION FSB                 | 9  | \$801,664.83   | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                               | 20 | \$1,812,273.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 3  | \$281,689.40   | 0.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>CORPORATION                     | 3  | \$271,605.10   | 0.05% | 0 | \$0.00 | NA | 0 |
| GEORGIA TELCO CREDIT<br>UNION                       | 1  | \$88,338.91    | 0.02% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE<br>CORPORATION                        | 3  | \$277,036.34   | 0.05% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE<br>CORPORATION                | 1  | \$83,685.22    | 0.02% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES<br>CREDIT UNION OF EL PASO     | 9  | \$745,588.31   | 0.14% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK  | 12 | \$1,036,462.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT<br>UNION                       | 3  | \$276,488.29   | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT<br>UNION                         | 3  | \$268,930.96   | 0.05% | 0 | \$0.00 | NA | 0 |
| GREATER BUFFALO<br>SAVINGS BANK                     | 1  | \$91,460.04    | 0.02% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES                 | 8  | \$744,374.98   | 0.14% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT<br>UNION                           | 4  | \$377,000.53   | 0.07% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION                    | 8  | \$666,889.19   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GROUP ONE MORTGAGE                                 | 1  | \$85,986.52    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                           | 15 | \$1,331,498.58 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                               | 4  | \$355,859.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                 | 2  | \$191,362.74   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                              | 1  | \$90,427.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                     | 10 | \$916,950.85   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                             | 4  | \$375,458.77   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                           | 5  | \$436,518.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                             | 2  | \$187,508.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                        | 36 | \$3,228,110.51 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                             | 11 | \$989,362.15   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                      | 22 | \$1,985,383.79 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                            | 1  | \$99,614.10    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                            | 2  | \$187,103.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                     | 2  | \$180,786.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                             | 6  | \$536,057.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION                     | 9  | \$771,889.05   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK                            | 6  | \$504,208.17   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                             | 24 | \$2,025,386.75 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB                  | 4  | \$328,563.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                         | 3  | \$264,832.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$100,466.64   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                          | 12 | \$1,068,719.11 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                         | 14 | \$1,245,197.34 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                   | 5  | \$440,348.01   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 1  | \$78,906.91    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                                   | 8  | \$686,108.84   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 5  | \$431,432.51   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                               | 1  | \$83,417.68    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 2  | \$179,005.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 1  | \$97,470.55    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$93,868.71    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 1  | \$86,930.15    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 3  | \$231,113.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$100,713.23   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 2  | \$171,374.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 3  | \$266,092.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 11 | \$968,034.61   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                            | 1  | \$80,886.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME FUNDING, LLC                  | 1  | \$100,064.13   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 10 | \$831,657.23   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL HOME CAPITAL CORPORATION       | 1  | \$100,953.26   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                              | 1  | \$92,161.24    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY            | 2  | \$166,349.89   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                   | 32 | \$2,784,277.51 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 17 | \$1,483,203.59 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                        | 1  | \$97,018.79    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                           | 1  | \$102,802.49   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                       | 39 | \$3,455,383.57 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 70 | \$6,081,874.86 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.          | 2  | \$183,050.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$91,917.06    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION          | 1  | \$81,325.99    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.             | 17 | \$1,540,837.95 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 6  | \$519,216.07   | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | KEY MORTGAGE LINK, INC.                        | 1  | \$89,806.45    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                          | 1  | \$97,477.23    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY<br>FEDERAL CREDIT UNION       | 1  | \$84,238.75    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                    | 5  | \$432,267.36   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                           | 9  | \$789,996.57   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                 | 1  | \$80,378.98    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                    | 1  | \$98,555.96    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                  | 16 | \$1,438,044.78 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                                  | 1  | \$94,409.54    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                          | 11 | \$975,355.99   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.                | 1  | \$99,299.81    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANK                                    | 1  | \$100,359.93   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT<br>UNION                     | 1  | \$92,226.53    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB                   | 25 | \$2,187,683.75 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL<br>CREDIT UNION          | 3  | \$268,147.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION               | 1  | \$91,389.60    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                            | 3  | \$271,445.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                    | 6  | \$548,663.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.               | 1  | \$94,421.12    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE<br>CORPORATION                    | 3  | \$249,080.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                           | 2  | \$161,896.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                             | 4  | \$358,716.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL<br>SERVICES CORP         | 5  | \$418,166.14   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAJOR MORTGAGE                                 | 2  | \$177,073.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL<br>EMPLOYEES CREDIT UNION | 2  | \$171,293.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK<br>AND TRUST CO.            | 6  | \$540,497.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL<br>CORPORATION              | 2  | \$189,215.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES               | 23 | \$2,070,408.65 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET<br>MORTGAGE CORPORATION          | 10 | \$858,057.44   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MARQUETTE BANK                         | 2  | \$202,592.11   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                | 2  | \$129,647.63   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 7  | \$594,530.93   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK             | 1  | \$84,661.24    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.        | 3  | \$280,132.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE            | 1  | \$89,980.78    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 10 | \$859,808.32   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC             | 1  | \$99,975.54    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC         | 5  | \$412,305.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD            | 1  | \$93,332.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 12 | \$1,036,731.70 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 46 | \$4,012,006.29 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$101,044.92   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION          | 1  | \$92,742.51    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                 | 12 | \$1,018,490.46 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1  | \$93,465.93    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                              | 1  | \$78,789.99    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK             | 1  | \$80,425.39    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 27 | \$2,293,068.44 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 3  | \$274,988.33   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE CORPORATION       | 1  | \$89,106.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION      | 1  | \$81,207.10    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$168,228.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 5  | \$455,061.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                          | 1  | \$77,878.74    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                         | 3  | \$269,092.08   | 0.05% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MIDFIRST BANK   | 2  | \$182,040.53   | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF FREEPORT                                  | 2  | \$160,880.85   | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                                    | 6  | \$374,155.01   | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                                | 12 | \$1,003,267.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK                                    | 7  | \$648,337.63   | 0.12% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C.                          | 17 | \$1,479,921.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION                                       | 3  | \$272,112.81   | 0.05% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                                       | 2  | \$181,462.42   | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                    | 13 | \$1,183,114.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                      | 10 | \$923,699.39   | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                             | 2  | \$169,861.21   | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                                     | 1  | \$99,000.30    | 0.02% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 7  | \$531,825.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 1  | \$86,698.17    | 0.02% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC.                          | 2  | \$192,574.69   | 0.04% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA                            | 1  | \$91,599.29    | 0.02% | 0 | \$0.00 | NA | 0 |
| MVB MORTGAGE CORPORATION                                  | 2  | \$174,048.35   | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA                                  | 1  | \$86,537.90    | 0.02% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 80 | \$7,039,274.17 | 1.31% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$90,904.63    | 0.02% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 84 | \$7,343,192.85 | 1.37% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY                          | 12 | \$1,022,605.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                                 | 21 | \$1,831,904.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP.                                | 3  | \$261,933.48   | 0.05% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK  | 4  | \$353,433.78   | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 20 | \$1,816,461.17 | 0.34% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                      | 1  | \$90,422.70    | 0.02% | 0 | \$0.00 | NA | 0 |
| NEXSTAR FINANCIAL   | 1  | \$97,872.51    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                               |    |                |       |   |        |    |   |
|  | NORTH FORK BANK                           | 20 | \$1,652,709.54 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 42 | \$3,656,395.72 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION       | 1  | \$78,572.08    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 3  | \$220,846.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                    | 2  | \$198,566.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 23 | \$2,105,748.62 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHWOODS STATE BANK                     | 2  | \$174,330.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                  | 2  | \$193,959.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                          | 1  | \$82,885.27    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                  | 1  | \$85,268.28    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 3  | \$269,034.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                  | 3  | \$270,573.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                | 7  | \$617,919.58   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 5  | \$450,553.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                         | 5  | \$466,664.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 4  | \$338,779.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION              | 1  | \$86,025.59    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OMEGA BANK, THE                           | 1  | \$86,979.46    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION               | 3  | \$247,189.23   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 4  | \$337,637.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                 | 15 | \$1,338,482.66 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION    | 34 | \$3,045,322.23 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7  | \$617,926.67   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 9  | \$784,551.14   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$72,846.48    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 17 | \$1,496,345.18 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK            | 1  | \$84,412.09    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 1  | \$90,562.75    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                           | 1  | \$101,298.68   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                               | 1  | \$93,593.90    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 5  | \$445,299.10   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 16 | \$1,319,337.59 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                   | 7  | \$643,310.33   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                     | 2  | \$189,299.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                             | 1  | \$81,300.12    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 9  | \$818,000.56   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,695,022.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 1  | \$84,349.50    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 1  | \$83,053.76    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1  | \$97,238.03    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION                    | 10 | \$791,667.40   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 3  | \$254,565.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION           | 2  | \$169,317.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 1  | \$82,100.32    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 2  | \$159,582.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                              | 1  | \$94,101.68    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                 | 2  | \$180,065.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                       | 4  | \$363,689.52   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RATE ONE HOME LOANS INC.                         | 1  | \$91,747.77    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 4  | \$265,741.64   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                             | 2  | \$195,428.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                     | 2  | \$174,031.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                           | 3  | \$246,858.43   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                                    | 6  | \$508,658.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK & TRUST COMPANY                    | 2  | \$176,123.95   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | RIDGEWOOD SAVINGS BANK                    | 1   | \$99,483.19     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                    | 3   | \$259,370.65    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 5   | \$473,671.85    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 14  | \$1,200,190.29  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 5   | \$432,150.92    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 4   | \$339,000.25    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                           | 1   | \$88,221.78     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1   | \$87,816.89     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION            | 8   | \$707,897.36    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 2   | \$191,692.74    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                       | 2   | \$186,158.83    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                       | 5   | \$443,808.88    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                  | 1   | \$101,367.91    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 1   | \$93,551.36     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                      | 17  | \$1,547,526.68  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN            | 5   | \$432,543.80    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION             | 11  | \$1,019,603.15  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                     | 2   | \$166,669.37    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 162 | \$14,378,823.29 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | SOCIETY NATIONAL BANK                     | 1   | \$85,808.03     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3   | \$261,907.99    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY FEDERAL CREDIT UNION           | 1   | \$86,445.13     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 8   | \$718,080.69    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1   | \$88,221.78     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE CORPORATION           | 2   | \$188,897.88    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 11  | \$933,057.06    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 20  | \$1,809,543.08  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT UNION              | 1   | \$82,355.63     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 7   | \$630,240.61    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SPERRY ASSOCIATES<br>FEDERAL CREDIT UNION                   | 1  | \$98,136.33    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION                      | 2  | \$165,817.74   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                                      | 1  | \$86,642.62    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB  | 13 | \$1,107,742.72 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                           | 8  | \$697,764.50   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 5  | \$442,781.79   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY                          | 15 | \$1,357,078.92 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                            | 20 | \$1,779,454.04 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP,<br>INC.                               | 23 | \$2,017,303.12 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST  | 2  | \$166,727.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                                      | 2  | \$180,814.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                       | 1  | \$82,888.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH                              | 1  | \$84,319.25    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                                  | 5  | \$433,334.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT<br>UNION                             | 11 | \$931,336.01   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL<br>MORTGAGE COMPANY                        | 3  | \$276,412.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                       | 11 | \$928,716.43   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                 | 1  | \$86,973.72    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                  | 11 | \$981,142.42   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK                             | 1  | \$92,327.58    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                    | 3  | \$281,924.41   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE<br>CORPORATION                            | 3  | \$265,646.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                      | 30 | \$2,705,087.56 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                            | 5  | \$442,837.29   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE<br>CORPORATION (21ST<br>CENTURY MORTGAGE) | 2  | \$182,376.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK   | 1  | \$80,369.94    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY                                   | 9  | \$803,292.58   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES   | 10 | \$912,220.51   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | INC.                                    |    |                |       |   |        |    |   |
|  | TAUNTON FEDERAL CREDIT UNION            | 1  | \$83,504.64    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION           | 2  | \$169,111.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 3  | \$266,249.74   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.        | 1  | \$89,483.48    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK      | 1  | \$89,348.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 8  | \$720,534.37   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 27 | \$2,410,321.52 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$83,202.26    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 1  | \$96,052.74    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 4  | \$355,292.26   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 2  | \$156,826.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 3  | \$271,080.68   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 1  | \$84,581.29    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 25 | \$2,260,715.72 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 5  | \$428,604.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 4  | \$369,998.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5  | \$425,202.01   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 3  | \$266,531.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 7  | \$595,425.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 11 | \$958,295.50   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 1  | \$88,075.60    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY              | 1  | \$96,359.78    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 10 | \$899,557.98   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 5  | \$458,742.95   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 5  | \$450,911.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                              | 3  | \$286,411.54   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL BANK OF                   | 1  | \$98,400.72    | 0.02% | 0 | \$0.00 | NA | 0 |



| INDIANAPOLIS                                 |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| UNION FEDERAL SAVINGS BANK                   | 1  | \$66,200.93    | 0.01% | 0 | \$0.00 | NA | 0 |
| UNION PLANTERS BANK NA                       | 1  | \$96,365.34    | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIONBANK                                    | 24 | \$2,016,769.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                         | 10 | \$893,617.98   | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A.                            | 2  | \$179,295.33   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 3  | \$257,296.84   | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                        | 1  | \$94,254.35    | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP.              | 1  | \$96,800.15    | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITED MEMBERS MORTGAGE, LLC                 | 4  | \$363,357.24   | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                      | 1  | \$92,146.64    | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION               | 1  | \$93,950.40    | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION                      | 4  | \$344,228.99   | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION              | 1  | \$92,096.59    | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY NATIONAL BANK OF CHICAGO          | 1  | \$88,560.25    | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION         | 2  | \$168,831.77   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIZAN BANK, NATIONAL ASSOCIATION            | 2  | \$190,703.32   | 0.04% | 0 | \$0.00 | NA | 0 |
| USA MONEY CENTER INC.                        | 1  | \$95,721.09    | 0.02% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK & TRUST                          | 2  | \$190,603.95   | 0.04% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY                | 3  | \$251,839.98   | 0.05% | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE COMPANY INC.                 | 1  | \$96,925.36    | 0.02% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                         | 3  | \$267,943.08   | 0.05% | 0 | \$0.00 | NA | 0 |
| VAN WERT NATIONAL BANK                       | 4  | \$343,524.14   | 0.06% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION         | 5  | \$446,151.55   | 0.08% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                     | 3  | \$271,602.69   | 0.05% | 0 | \$0.00 | NA | 0 |
| VISIONS FEDERAL CREDIT UNION                 | 2  | \$177,338.99   | 0.03% | 0 | \$0.00 | NA | 0 |
| VT DEVELOPMENT CREDIT UNION                  | 2  | \$165,720.70   | 0.03% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VYSTAR CREDIT UNION                                  | 4            | \$369,289.61            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 6            | \$489,736.26            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WARREN FEDERAL CREDIT UNION                          | 2            | \$175,837.25            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP                    | 7            | \$638,716.89            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 10           | \$930,077.97            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                                | 2            | \$189,225.46            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                           | 5            | \$441,094.07            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                         | 1            | \$73,079.92             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.                      | 2            | \$177,769.52            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                                  | 1            | \$95,722.30             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 15           | \$1,343,501.78          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                              | 2            | \$174,623.13            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WESTMINSTER MORTGAGE CORPORATION                     | 1            | \$80,969.54             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 8            | \$720,939.96            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WINCHESTER SAVINGS BANK                              | 1            | \$86,111.57             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                                 | 4            | \$306,452.73            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 20           | \$1,757,984.76          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                      | 9            | \$818,880.29            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 18           | \$1,607,502.32          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1,743        | \$153,816,246.11        | 26.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6,212</b> | <b>\$546,776,059.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VHC1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1            | \$96,965.53             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                      | 1            | \$91,601.96             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                           | 4            | \$377,696.81            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 2            | \$194,201.21            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 5            | \$467,406.49            | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ABN AMRO MORTGAGE GROUP, INC.                    | 2  | \$199,714.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION              | 2  | \$193,670.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                                   | 8  | \$721,772.82   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                         | 6  | \$580,725.37   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION               | 2  | \$175,021.22   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA HOUSING FINANCE AUTHORITY                | 1  | \$92,258.28    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION                  | 9  | \$839,592.12   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                                 | 1  | \$95,347.23    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                          | 3  | \$271,646.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                                    | 1  | \$97,645.48    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                    | 6  | \$552,437.05   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                          | 22 | \$1,985,508.76 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                       | 6  | \$550,844.73   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                           | 27 | \$2,517,328.24 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                   | 14 | \$1,321,345.25 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION               | 46 | \$4,300,169.37 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1  | \$86,391.60    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                    | 1  | \$105,523.81   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS         | 1  | \$99,297.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF NEW JERSEY                      | 1  | \$90,873.90    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                              | 1  | \$87,422.22    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                    | 3  | \$276,390.47   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION           | 3  | \$298,038.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION               | 19 | \$1,789,657.87 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 6  | \$539,671.43   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                            | 1  | \$95,212.84    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN CREDIT UNION                  | 1  | \$91,014.77    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERIHOME MORTGAGE CORPORATION               | 1  | \$87,164.79    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$102,308.95   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 14 | \$1,280,534.21 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 3  | \$286,022.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE SAVINGS & CREDIT UNION         | 3  | \$304,498.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 91 | \$8,339,641.67 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$167,310.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                     | 39 | \$3,498,767.27 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$266,701.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 2  | \$185,961.42   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 2  | \$178,043.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$91,962.46    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 2  | \$182,665.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 49 | \$4,571,909.16 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 13 | \$1,218,815.29 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 51 | \$4,657,682.36 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                           | 3  | \$261,442.23   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 9  | \$827,378.63   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                           | 17 | \$1,606,646.28 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 1  | \$99,568.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA                  | 2  | \$202,180.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                | 1  | \$98,192.40    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 4  | \$374,863.89   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 2  | \$187,106.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 2  | \$184,013.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.                 | 1  | \$85,796.63    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY    | 1  | \$85,223.71    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 5  | \$447,702.79   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                           | 9  | \$835,900.92   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16 | \$1,419,908.49 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION           | 2  | \$176,854.09   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                     | 9  | \$834,392.93   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                          | 5  | \$461,492.45   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                         | 3  | \$283,748.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK                    | 1  | \$94,090.95    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE<br>COMPANY, LLC                  | 6  | \$549,092.85   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 16 | \$1,475,023.75 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE,<br>INC.                  | 1  | \$95,202.20    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                | 1  | \$86,377.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES,<br>INC.               | 1  | \$90,761.87    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK           | 2  | \$194,675.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, NATIONAL<br>ASSOCIATION          | 1  | \$94,050.24    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION            | 3  | \$274,501.84   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                               | 6  | \$545,194.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL<br>SAVINGS BANK                | 1  | \$81,423.59    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE<br>CORPORATION                   | 6  | \$577,123.05   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                    | 5  | \$476,891.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY<br>COMPANY, LLC            | 5  | \$480,425.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION     | 8  | \$745,614.50   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 49 | \$4,490,408.54 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                            | 3  | \$282,563.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                    | 2  | \$170,624.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION               | 1  | \$97,104.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION                | 5  | \$453,556.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                  | 3  | \$278,925.69   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHASE HOME FINANCE, LLC                   | 68 | \$6,160,058.72 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 16 | \$1,491,808.58 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION               | 1  | \$96,816.04    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 2  | \$202,834.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 26 | \$2,364,721.63 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 4  | \$388,175.17   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 5  | \$430,550.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 2  | \$196,523.45   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 12 | \$1,060,852.10 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 13 | \$1,221,759.97 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS SECURITY BANK                    | 1  | \$102,229.52   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                | 1  | \$98,782.81    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 3  | \$265,322.23   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK                           | 1  | \$105,054.03   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 2  | \$172,580.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK                  | 1  | \$98,853.01    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 6  | \$541,320.53   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CLOVER LEAF BANK SB                       | 1  | \$92,732.05    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION               | 1  | \$87,909.58    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION              | 1  | \$90,983.40    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK & TRUST                | 1  | \$87,859.09    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                  | 6  | \$550,783.62   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 6  | \$513,909.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL FEDERAL BANK                   | 3  | \$269,307.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 3  | \$293,500.43   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 4  | \$358,400.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 4  | \$360,328.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT                          | 2  | \$153,594.29   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                   |    |                |       |   |        |    |   |
|  | COMMUNITY CREDIT UNION OF FLORIDA       | 4  | \$358,311.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$96,496.65    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$103,283.38   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$194,125.09   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                           | 1  | \$88,141.70    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 2  | \$200,628.29   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$99,525.21    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.               | 22 | \$1,959,391.63 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 15 | \$1,387,667.07 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                        | 3  | \$275,117.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                          | 9  | \$860,124.34   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                  | 2  | \$187,306.34   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION            | 2  | \$173,875.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 3  | \$283,208.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 34 | \$3,136,538.22 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 6  | \$543,782.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.               | 1  | \$95,321.45    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 3  | \$278,730.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION                        | 1  | \$89,942.09    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1  | \$99,587.03    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 26 | \$2,382,145.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 2  | \$174,960.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 3  | \$284,080.97   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                          | 1  | \$96,063.01    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                            | 1  | \$79,832.46    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 2  | \$180,386.02   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.               | 4  | \$370,654.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 6  | \$495,258.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$84,717.67    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | EMPIRE FEDERAL CREDIT UNION  |     |                 |       |   |        |    |   |
|  | ENTERPRISE CORPORATION OF THE DELTA                                  | 2   | \$196,457.87    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION  | 1   | \$97,085.72     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 12  | \$1,077,347.46  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 6   | \$521,161.82    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 3   | \$263,525.29    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1   | \$95,816.42     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM                                     | 1   | \$76,297.99     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1   | \$83,983.03     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 78  | \$7,151,780.41  | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK   | 138 | \$12,922,749.88 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | FIMI, INC.   | 1   | \$76,189.99     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1   | \$85,228.50     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1   | \$80,384.01     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION  | 8   | \$692,346.97    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                                   | 2   | \$172,384.63    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON  | 2   | \$169,631.51    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 57  | \$5,250,978.42  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 4   | \$363,255.34    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 2   | \$187,099.33    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2   | \$171,744.63    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 8   | \$714,636.93    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1   | \$91,285.62     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 15  | \$1,359,064.08  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1   | \$83,773.65     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 9   | \$851,441.83    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1   | \$91,402.14     | 0.02% | 0 | \$0.00 | NA | 0 |



|                                       |     |                 |       |   |        |    |   |
|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| FIRST FINANCIAL BANK                  | 17  | \$1,537,822.42  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 24  | \$2,156,618.24  | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION          | 1   | \$96,030.79     | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                   | 1   | \$89,986.60     | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION  | 3   | \$282,868.09    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION   | 251 | \$23,115,555.62 | 4.68% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 24  | \$2,201,773.17  | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 37  | \$3,444,568.16  | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 11  | \$1,017,469.10  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                   | 1   | \$99,768.12     | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 11  | \$1,055,913.08  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 23  | \$2,095,751.94  | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC      | 4   | \$374,172.32    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi          | 2   | \$196,714.73    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE       | 2   | \$188,414.18    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1   | \$83,681.47     | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK     | 6   | \$528,789.29    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON         | 2   | \$175,788.20    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTH EAST     | 1   | \$86,356.96     | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA          | 37  | \$3,422,305.56  | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE    | 1   | \$95,675.52     | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 1   | \$83,478.72     | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 97  | \$9,057,869.58  | 1.83% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION         | 1   | \$96,497.24     | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 3   | \$270,513.05    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 12  | \$1,126,928.23  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRSTCITY BANK                        | 1   | \$103,307.08    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRSTLIGHT FEDERAL CREDIT UNION              | 1  | \$98,893.92    | 0.02% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB                           | 3  | \$249,319.46   | 0.05% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL              | 12 | \$1,136,525.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                         | 2  | \$190,540.37   | 0.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                           | 3  | \$263,929.82   | 0.05% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                         | 1  | \$84,184.02    | 0.02% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                       | 11 | \$1,070,242.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 8  | \$747,129.65   | 0.15% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 5  | \$451,591.65   | 0.09% | 0 | \$0.00 | NA | 0 |
| FULTON SAVINGS BANK                          | 1  | \$85,829.95    | 0.02% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB             | 3  | \$266,600.50   | 0.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 5  | \$464,049.11   | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 1  | \$94,270.94    | 0.02% | 0 | \$0.00 | NA | 0 |
| GECU   | 4  | \$375,092.93   | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGIA TELCO CREDIT UNION                   | 2  | \$195,372.86   | 0.04% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                    | 38 | \$3,485,217.53 | 0.71% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                           | 6  | \$573,675.45   | 0.12% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 9  | \$828,698.87   | 0.17% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 3  | \$278,948.24   | 0.06% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC.            | 10 | \$941,548.01   | 0.19% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                       | 1  | \$77,083.17    | 0.02% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 10 | \$876,168.64   | 0.18% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                     | 5  | \$465,190.77   | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                         | 1  | \$82,590.04    | 0.02% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY        | 1  | \$103,800.34   | 0.02% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.               | 4  | \$381,527.50   | 0.08% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 2  | \$192,009.79   | 0.04% | 0 | \$0.00 | NA | 0 |
| GULF WINDS FEDERAL CREDIT UNION              | 3  | \$264,418.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | 7  | \$628,900.12   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HARBOR FEDERAL SAVINGS BANK                  |    |                |       |   |        |    |   |
|  | HARRY MORTGAGE COMPANY                       | 8  | \$736,247.80   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                | 2  | \$185,461.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 1  | \$83,327.53    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$96,934.09    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION               | 3  | \$279,406.99   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                           | 3  | \$275,900.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1  | \$96,602.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 1  | \$82,271.57    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 5  | \$436,716.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 3  | \$264,609.12   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 25 | \$2,316,237.06 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                             | 1  | \$78,019.52    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 1  | \$98,047.85    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$91,032.09    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 2  | \$172,744.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 7  | \$674,384.90   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$80,674.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$55,985.01    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2  | \$201,247.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 5  | \$447,755.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 4  | \$397,892.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK                    | 2  | \$167,863.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK                | 1  | \$83,059.99    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 10 | \$900,926.67   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$258,920.04   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | IOWA BANKERS<br>MORTGAGE CORPORATION     |    |                |       |   |        |    |   |
|  | IRWIN MORTGAGE<br>CORPORATION            | 1  | \$101,226.82   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY    | 21 | \$1,947,064.26 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                   | 2  | \$195,108.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY           | 8  | \$742,307.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.      | 1  | \$100,212.43   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION     | 14 | \$1,284,496.11 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE<br>FUNDING CORPORATION | 1  | \$84,656.41    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION          | 2  | \$184,219.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION              | 16 | \$1,445,391.32 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                     | 6  | \$515,304.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                           | 1  | \$83,812.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.            | 12 | \$1,107,156.19 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                    | 7  | \$653,799.48   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB             | 4  | \$399,491.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION         | 5  | \$490,294.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                      | 2  | \$186,172.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK              | 2  | \$190,174.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                     | 3  | \$278,966.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                       | 1  | \$98,443.87    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND<br>TRUST            | 1  | \$86,033.99    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK<br>AND TRUST CO.      | 2  | \$175,452.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES         | 9  | \$815,941.31   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                           | 3  | \$288,931.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY<br>CREDIT UNION       | 4  | \$381,662.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING<br>FINANCE AGENCY  | 2  | \$206,191.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT<br>UNION              | 1  | \$88,402.74    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER                                | 1  | \$91,575.51    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COOPERATIVE BANK                       |    |                |       |   |        |    |   |
|  | MCCUE MORTGAGE COMPANY, THE            | 1  | \$86,321.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 3  | \$292,959.64   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC             | 4  | \$365,972.36   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 1  | \$105,897.67   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 7  | \$676,941.39   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC         | 17 | \$1,538,874.08 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION     | 1  | \$65,154.04    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 1  | \$82,317.03    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 57 | \$5,187,128.35 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 2  | \$201,287.96   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                 | 2  | \$201,356.65   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1  | \$99,922.81    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$98,896.61    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | METABANK                               | 1  | \$87,208.86    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION              | 2  | \$164,395.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 48 | \$4,515,967.15 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 2  | \$195,200.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$97,851.57    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 2  | \$193,078.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                          | 1  | \$79,646.15    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                         | 6  | \$554,513.18   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                          | 4  | \$351,160.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK AND TRUST COMPANY         | 1  | \$86,398.46    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 2  | \$168,339.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 1  | \$91,204.24    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$559,483.46   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | MIDWEST LOAN SERVICES INC.                                |     |                 |       |   |        |    |   |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1   | \$91,892.15     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 3   | \$286,466.78    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                                       | 1   | \$90,022.75     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                               | 1   | \$95,305.77     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1   | \$87,690.01     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 3   | \$290,424.05    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 5   | \$441,828.60    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 4   | \$376,623.35    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 4   | \$383,366.41    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 2   | \$196,068.78    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                      | 1   | \$95,341.33     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1   | \$94,131.65     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION                                 | 1   | \$87,452.60     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA                                  | 4   | \$405,941.68    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 212 | \$19,608,480.56 | 3.97% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 71  | \$6,652,707.74  | 1.35% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1   | \$92,351.02     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1   | \$89,056.16     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1   | \$97,062.97     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1   | \$82,610.95     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 12  | \$1,116,783.36  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 2   | \$177,613.23    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 1   | \$94,840.69     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 50  | \$4,618,868.37  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN SCHOOLS FEDERAL CREDIT UNION                     | 1   | \$90,887.42     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 1   | \$77,859.51     | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHWEST FEDERAL CREDIT UNION            | 4  | \$366,586.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 15 | \$1,367,648.84 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 6  | \$560,602.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 1  | \$94,564.41    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 3  | \$291,741.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY               | 8  | \$719,819.13   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION               | 9  | \$838,967.26   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                  | 6  | \$546,659.05   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC            | 1  | \$93,705.74    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM GROUP                              | 1  | \$77,749.24    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 3  | \$287,336.47   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 12 | \$1,126,316.85 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 13 | \$1,173,030.51 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 2  | \$190,786.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 6  | \$544,151.85   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1  | \$97,856.62    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                 | 16 | \$1,401,496.29 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION    | 1  | \$81,202.18    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA HOUSING FINANCE AGENCY       | 25 | \$2,292,607.63 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3  | \$255,710.54   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 20 | \$1,880,400.62 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 2  | \$178,542.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 10 | \$893,029.47   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 3  | \$275,189.86   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                    | 5  | \$460,110.64   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 4  | \$372,004.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$181,839.88   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PHILADELPHIA FEDERAL CREDIT UNION                |    |                |       |   |        |    |   |
| PINNACLE BANK                                    | 1  | \$98,119.25    | 0.02% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                                     | 3  | \$295,263.94   | 0.06% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                             | 1  | \$83,079.89    | 0.02% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK                          | 2  | \$199,604.81   | 0.04% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION             | 32 | \$2,959,624.64 | 0.6%  | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                           | 3  | \$290,485.10   | 0.06% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,048,111.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                       | 2  | \$188,511.71   | 0.04% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION               | 3  | \$288,594.92   | 0.06% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                     | 1  | \$104,900.24   | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION                     | 1  | \$95,291.87    | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                   | 8  | \$763,077.29   | 0.15% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION                | 10 | \$859,539.97   | 0.17% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB                     | 3  | \$285,130.57   | 0.06% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                                  | 1  | \$23,683.03    | 0%    | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 1  | \$82,293.40    | 0.02% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 6  | \$543,196.82   | 0.11% | 0 | \$0.00 | NA | 0 |
| R ~ G MORTGAGE CORPORATION                       | 4  | \$380,930.20   | 0.08% | 0 | \$0.00 | NA | 0 |
| R-G CROWN BANK                                   | 5  | \$470,964.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION             | 8  | \$731,006.73   | 0.15% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK                                 | 2  | \$199,276.55   | 0.04% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                    | 17 | \$1,569,487.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK                                    | 9  | \$850,777.59   | 0.17% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                            | 1  | \$94,943.30    | 0.02% | 0 | \$0.00 | NA | 0 |
| RIDGEWOOD SAVINGS BANK                           | 1  | \$96,111.46    | 0.02% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                 | 2  | \$185,607.84   | 0.04% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN                                   | 37 | \$3,409,119.09 | 0.69% | 0 | \$0.00 | NA | 0 |



|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | MORTGAGE COMPANY                          |     |                 |       |   |        |    |   |
|  | S&T BANK                                  | 4   | \$350,317.92    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 4   | \$353,212.96    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 2   | \$200,105.56    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION             | 1   | \$84,032.96     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                       | 13  | \$1,211,588.46  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 10  | \$931,216.48    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION             | 2   | \$195,530.93    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                  | 2   | \$174,667.66    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 1   | \$99,657.84     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 118 | \$10,791,511.89 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | SOCIETY NATIONAL BANK                     | 1   | \$96,024.87     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 6   | \$560,385.38    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 1   | \$85,985.21     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1   | \$76,792.51     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 11  | \$987,598.67    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 45  | \$4,151,567.69  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 21  | \$1,967,809.01  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT UNION              | 1   | \$87,626.46     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION       | 1   | \$86,307.57     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2   | \$185,436.70    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 4   | \$373,676.53    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 2   | \$189,440.51    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 5   | \$468,262.11    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                    | 1   | \$99,829.16     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 2   | \$174,103.38    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                  | 2   | \$188,470.72    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN                    | 1   | \$86,495.22     | 0.02% | 0 | \$0.00 | NA | 0 |

|  | UTAH                                     |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF THE LAKES                  | 1  | \$97,487.23    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                    | 2  | \$169,753.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 5  | \$438,994.86   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$101,778.01   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STRATA BANK                              | 1  | \$96,111.41    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 4  | \$370,694.46   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 8  | \$763,899.12   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION            | 1  | \$88,128.77    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                   | 40 | \$3,680,559.72 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 19 | \$1,746,662.06 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                        | 6  | \$547,386.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 3  | \$277,746.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                 | 2  | \$180,519.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 3  | \$284,505.14   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION               | 1  | \$102,624.86   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 3  | \$238,092.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 9  | \$809,316.86   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 8  | \$743,106.99   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 1  | \$86,498.28    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE GRANGE BANK                          | 2  | \$195,504.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                     | 2  | \$175,317.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK             | 4  | \$364,856.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$86,170.47    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR          | 1  | \$96,857.70    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE SENECA FALLS SAVINGS BANK            | 1  | \$86,406.72    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1  | \$97,560.58    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK               | 5  | \$470,508.56   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$92,272.73    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                            | 1  | \$97,448.25    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 16 | \$1,491,374.11 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 4  | \$384,860.34   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 4  | \$370,258.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6  | \$554,741.90   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 2  | \$200,487.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 4  | \$383,816.95   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 4  | \$360,059.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY              | 3  | \$206,393.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION             | 1  | \$92,384.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 3  | \$265,325.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 2  | \$165,325.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 1  | \$94,738.97    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 3  | \$269,574.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 2  | \$167,189.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$86,953.28    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 4  | \$366,033.71   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 10 | \$905,089.86   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 4  | \$358,616.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 4  | \$376,896.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 4  | \$360,999.34   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION          | 1  | \$98,158.14    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                 | 2  | \$173,523.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION         | 4  | \$363,974.11   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.            | 1  | \$88,378.59    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                  | 7  | \$625,508.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 2            | \$162,559.57            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK   | 1            | \$94,990.26             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                                | 2            | \$185,848.40            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION,<br>INC.                             | 2            | \$189,400.73            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 2            | \$176,552.09            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CAPITAL<br>MORTGAGE GROUP                       | 3            | \$279,452.21            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 6            | \$571,378.95            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 4            | \$341,359.32            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST<br>COMPANY                            | 2            | \$192,457.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FEDERAL BANK   | 2            | \$175,405.54            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION  | 5            | \$453,713.24            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION  | 2            | \$180,002.31            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                                 | 9            | \$829,041.75            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO<br>RICO                                 | 2            | \$181,378.16            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL<br>CREDIT UNION                        | 1            | \$85,291.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                                | 1            | \$97,639.93             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL<br>SAVINGS BANK                        | 1            | \$92,272.26             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN HOUSING AND<br>ECONOMIC DEVELOPMENT<br>AUTHORITY | 14           | \$1,333,410.40          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL<br>BANK                                 | 1            | \$98,720.22             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 6            | \$560,107.43            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON<br>MORTGAGE GROUP INC.                         | 1            | \$92,923.11             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                          | 26           | \$2,430,026.00          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT<br>UNION                               | 1            | \$102,445.21            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1,583        | \$145,503,291.86        | 27.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5,475</b> | <b>\$503,955,261.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VHD9    | 1ST TRUST BANK FOR<br>SAVINGS                              | 6            | \$588,940.46            | 0.35%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ABACUS FEDERAL SAVINGS BANK            | 1  | \$98,317.92    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION    | 3  | \$288,414.19   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE           | 1  | \$91,776.10    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AVANCIAL FEDERAL CREDIT UNION          | 1  | \$99,434.64    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                         | 6  | \$582,158.46   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION               | 16 | \$1,538,244.31 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                | 1  | \$87,966.53    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION     | 1  | \$98,424.95    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION        | 17 | \$1,656,695.19 | 1%    | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                          | 5  | \$472,922.06   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION          | 6  | \$614,461.81   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                | 7  | \$672,184.30   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION             | 6  | \$592,215.47   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                 | 9  | \$852,025.29   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                         | 3  | \$289,102.28   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 6  | \$593,958.47   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                          | 2  | \$201,786.79   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.        | 1  | \$95,199.75    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 2  | \$196,015.25   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$87,142.69    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 1  | \$97,742.52    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                  | 2  | \$175,275.67   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 1  | \$98,911.17    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 10 | \$947,598.60   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 1  | \$84,935.44    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION             | 1  | \$83,713.23    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 23 | \$2,210,283.35 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                | 2  | \$191,893.23   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$88,376.43    | 0.05% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$96,329.68    | 0.06% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                  | 1  | \$102,741.53   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 9  | \$871,208.44   | 0.52% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO                  | 23 | \$2,185,635.70 | 1.32% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 31 | \$2,911,785.66 | 1.75% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 5  | \$459,769.71   | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO.              | 1  | \$102,641.56   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA                           | 2  | \$174,451.38   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK                        | 2  | \$169,933.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                               | 5  | \$489,640.72   | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                          | 1  | \$83,296.90    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                               | 8  | \$778,460.56   | 0.47% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                         | 6  | \$584,906.99   | 0.35% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                           | 1  | \$95,990.26    | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC.                 | 1  | \$98,692.95    | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                            | 2  | \$204,339.40   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, FEDERAL SAVINGS BANK             | 3  | \$308,814.41   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANKWEST                                     | 2  | \$191,037.43   | 0.12% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                          | 6  | \$602,354.79   | 0.36% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                               | 1  | \$96,666.61    | 0.06% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$92,213.91    | 0.06% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION             | 5  | \$457,305.42   | 0.28% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                         | 3  | \$287,002.81   | 0.17% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                        | 7  | \$673,949.79   | 0.41% | 0 | \$0.00 | NA | 0 |
| BNY MORTGAGE COMPANY, LLC                    | 4  | \$354,335.23   | 0.21% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                | 1  | \$97,769.26    | 0.06% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION              | 2  | \$189,027.54   | 0.11% | 0 | \$0.00 | NA | 0 |
| CARVER FEDERAL SAVINGS BANK                  | 1  | \$94,140.65    | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                      | 4  | \$355,039.11   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | 3  | \$302,607.79   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION        |    |                |       |   |        |    |   |
|  | CENTRAL MORTGAGE<br>COMPANY                      | 16 | \$1,555,196.57 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                               | 1  | \$95,063.54    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION                  | 4  | \$367,803.16   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                     | 2  | \$196,026.93   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION                   | 1  | \$89,371.44    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                     | 1  | \$99,524.33    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                    | 8  | \$715,637.15   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL     | 36 | \$3,460,659.98 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                      | 7  | \$667,991.06   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                    | 2  | \$202,268.16   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK<br>MORTGAGE COMPANY, LLC           | 1  | \$94,325.07    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY<br>BANK                       | 2  | \$173,489.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                          | 2  | \$207,131.74   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC                  | 37 | \$3,551,741.40 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK                  | 3  | \$286,982.91   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE             | 4  | \$391,275.13   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK,<br>BROWNWOOD             | 1  | \$80,940.64    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION                    | 3  | \$259,513.52   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE | 5  | \$482,037.61   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE<br>COMPANY                     | 2  | \$207,200.84   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES<br>MORTGAGE CORPORATION           | 1  | \$92,151.57    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL<br>CREDIT UNION                | 1  | \$92,977.99    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK &<br>TRUST                    | 1  | \$85,368.47    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS,<br>LLC                      | 2  | \$175,575.45   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                | 1  | \$103,737.70   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                            | 4  | \$395,752.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY FINANCIAL GROUP MORTGAGE      | 1  | \$103,168.22   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$101,279.66   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$101,650.99   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                 | 30 | \$2,877,823.01 | 1.73% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                  | 1  | \$88,869.20    | 0.05% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                           | 1  | \$103,254.72   | 0.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4  | \$366,221.65   | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$219,021.06   | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO                | 1  | \$96,098.40    | 0.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY          | 2  | \$185,815.20   | 0.11% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC               | 20 | \$1,935,968.44 | 1.17% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                       | 1  | \$106,115.81   | 0.06% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                       | 1  | \$104,568.88   | 0.06% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 4  | \$370,855.19   | 0.22% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                          | 17 | \$1,620,244.31 | 0.98% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION             | 5  | \$457,833.09   | 0.28% | 0 | \$0.00 | NA | 0 |
| DORAL BANK                              | 3  | \$276,831.60   | 0.17% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 3  | \$309,563.61   | 0.19% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 1  | \$104,715.44   | 0.06% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                     | 2  | \$192,678.56   | 0.12% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK                       | 1  | \$94,274.62    | 0.06% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY           | 4  | \$407,179.94   | 0.25% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY   | 2  | \$204,106.36   | 0.12% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU                           | 1  | \$67,281.19    | 0.04% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC.               | 2  | \$202,510.10   | 0.12% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.         | 3  | \$282,477.76   | 0.17% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE BANK & TRUST COMPANY      | 1  | \$85,887.24    | 0.05% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL                         | 16 | \$1,601,738.47 | 0.96% | 0 | \$0.00 | NA | 0 |



|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | CREDIT UNION   |     |                 |       |   |        |    |   |
|  | ENSIGN FEDERAL CREDIT UNION                                  | 1   | \$89,523.89     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 1   | \$96,677.28     | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 1   | \$104,637.57    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 12  | \$1,115,289.21  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                     | 1   | \$86,375.21     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1   | \$98,258.30     | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 120 | \$11,310,842.85 | 6.81% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK   | 1   | \$85,241.34     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1   | \$100,879.25    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                              | 1   | \$98,780.81     | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 3   | \$291,990.05    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 4   | \$398,729.57    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                                      | 1   | \$108,784.09    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 1   | \$93,781.99     | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 2   | \$183,907.61    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 2   | \$195,000.63    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 14  | \$1,320,647.64  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 3   | \$279,774.24    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK                      | 1   | \$98,014.77     | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 5   | \$472,115.43    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1   | \$104,306.76    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1   | \$97,495.94     | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 6   | \$571,115.62    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 2   | \$174,336.41    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1   | \$97,921.89     | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2   | \$191,518.80    | 0.12% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST HERITAGE FINANCIAL CORPORATION      | 4  | \$380,406.65   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION       | 6  | \$587,848.33   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 13 | \$1,299,400.42 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK              | 1  | \$28,778.99    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 1  | \$104,244.74   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$194,264.01   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                       | 2  | \$185,755.73   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST               | 1  | \$88,158.29    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 3  | \$275,621.75   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 8  | \$752,854.42   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS       | 1  | \$68,504.13    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$79,849.67    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE           | 2  | \$193,667.50   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK         | 1  | \$97,540.54    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON             | 1  | \$97,540.58    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI        | 1  | \$88,641.72    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA              | 7  | \$607,688.09   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO           | 1  | \$97,740.52    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU               | 1  | \$94,459.49    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 42 | \$4,048,500.39 | 2.44% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK              | 2  | \$188,233.38   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS      | 1  | \$85,714.89    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4  | \$400,689.96   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY       | 1  | \$93,533.33    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 6  | \$567,331.68   | 0.34% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED                   | 1  | \$105,538.44   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CHANNEL                               |    |                |       |   |        |    |   |
|  | FLORIDA CREDIT UNION                  | 2  | \$174,792.43   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 2  | \$211,915.64   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                | 2  | \$194,444.73   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 3  | \$285,132.73   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL      | 1  | \$86,370.01    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 5  | \$480,839.28   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 3  | \$285,162.22   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                  | 3  | \$303,571.68   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$184,421.85   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 2  | \$175,839.02   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                    | 1  | \$91,980.83    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GMAC MTG._                            | 1  | \$91,996.19    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$91,984.91    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION          | 2  | \$192,314.33   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.     | 1  | \$103,718.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 16 | \$1,505,847.66 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                 | 1  | \$97,079.04    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2  | \$197,032.86   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                          | 1  | \$82,866.74    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                    | 1  | \$108,464.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION            | 5  | \$471,488.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 9  | \$844,154.32   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB    | 1  | \$102,569.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 4  | \$416,127.50   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                      | 5  | \$501,543.10   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 5  | \$457,624.92   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 1  | \$90,845.74    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1  | \$105,003.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 3  | \$300,752.96   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 4  | \$379,947.40   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$185,977.04   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| IOWA BANKERS<br>MORTGAGE CORPORATION       |    |                |       |   |        |    |   |
| JAMES B. NUTTER AND<br>COMPANY             | 3  | \$293,084.03   | 0.18% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING<br>CORPORATION            | 2  | \$182,461.15   | 0.11% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION       | 10 | \$969,812.22   | 0.58% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT<br>UNION            | 3  | \$284,828.74   | 0.17% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT<br>UNION                | 3  | \$298,204.34   | 0.18% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                        | 1  | \$92,758.35    | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE<br>COMPANY INC.              | 3  | \$275,817.81   | 0.17% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                      | 2  | \$209,256.52   | 0.13% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL<br>CREDIT UNION            | 1  | \$97,530.72    | 0.06% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                      | 1  | \$97,849.09    | 0.06% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                               | 1  | \$106,306.50   | 0.06% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK,<br>FSB               | 5  | \$479,770.91   | 0.29% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL<br>CREDIT UNION           | 3  | \$278,218.72   | 0.17% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 2  | \$190,845.29   | 0.11% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                       | 2  | \$211,610.04   | 0.13% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                           | 1  | \$93,534.46    | 0.06% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                 | 13 | \$1,286,254.69 | 0.77% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND<br>TRUST              | 1  | \$103,351.66   | 0.06% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE<br>SERVICES           | 2  | \$181,624.39   | 0.11% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                             | 3  | \$275,546.74   | 0.17% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS<br>BANK                 | 1  | \$84,734.34    | 0.05% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING<br>FINANCE AGENCY    | 1  | \$101,167.61   | 0.06% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER<br>COOPERATIVE BANK              | 1  | \$104,334.73   | 0.06% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK                       | 1  | \$91,065.74    | 0.05% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS<br>BANK                  | 2  | \$179,042.90   | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST<br>MORTGAGE, LLC              | 1  | \$100,734.71   | 0.06% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE<br>COMPANY INC.           | 12 | \$1,132,273.85 | 0.68% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$104,307.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 2  | \$194,208.10   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 6  | \$525,877.80   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$97,725.29    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 1  | \$98,229.12    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 5  | \$482,829.46   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$92,101.96    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 3  | \$266,320.99   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 2  | \$208,412.36   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$85,704.97    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 1  | \$90,693.24    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$92,950.37    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 3  | \$287,928.18   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$84,148.81    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 2  | \$193,430.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$83,657.92    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$104,512.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$97,555.53    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION                                 | 2  | \$193,198.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 18 | \$1,770,340.61 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 56 | \$5,343,706.05 | 3.22% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1  | \$98,617.09    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 2  | \$202,627.04   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$178,887.55   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NL INC.   | 1  | \$85,900.57    | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$88,643.99    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NORTHEAST COMMUNITY CREDIT UNION               |   |              |       |   |        |    |   |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 4 | \$391,262.85 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 4 | \$384,193.94 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                            | 1 | \$95,780.71  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                          | 1 | \$88,466.10  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 1 | \$84,084.35  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                       | 1 | \$87,024.47  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                    | 3 | \$275,010.13 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                              | 1 | \$85,031.28  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 2 | \$185,578.62 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 8 | \$756,839.84 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 4 | \$384,419.28 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                           | 3 | \$291,748.50 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARK NATIONAL BANK                             | 2 | \$181,697.25 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                                | 3 | \$276,409.99 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                      | 1 | \$102,395.93 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 3 | \$287,139.47 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 1 | \$97,012.56  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$86,918.91  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 4 | \$372,904.33 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY        | 1 | \$83,006.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 3 | \$286,064.32 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION              | 2 | \$189,926.51 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                   | 2 | \$201,311.34 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 1 | \$102,746.47 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 3 | \$283,964.99 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                         | 6 | \$554,229.35 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL                          | 1 | \$85,578.25  | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                             |    |                |       |   |        |    |   |
|  | PREMIER BANK OF JACKSONVILLE             | 1  | \$97,586.72    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1  | \$90,734.20    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 7  | \$683,267.88   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PULASKI MORTGAGE COMPANY                 | 1  | \$107,184.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 5  | \$485,223.34   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION               | 1  | \$91,086.23    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 1  | \$100,220.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 17 | \$1,598,484.86 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                         | 1  | \$89,458.06    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 16 | \$1,458,223.97 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                             | 1  | \$90,691.93    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK, N.A.                    | 2  | \$198,186.95   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKHOLD, BROWN & COMPANY, THE           | 1  | \$89,085.80    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 25 | \$2,427,169.57 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN                | 1  | \$98,050.27    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                  | 1  | \$104,067.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$93,971.58    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 2  | \$192,545.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2  | \$189,800.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$83,293.16    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                      | 3  | \$257,054.36   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 2  | \$192,657.60   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 2  | \$194,760.74   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION          | 6  | \$589,256.67   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SHOREBANK                                | 1  | \$89,505.19    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHOSHONE FIRST BANK                      | 1  | \$97,452.34    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 5  | \$466,719.97   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                    | 1  | \$103,428.20   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION                                | 5  | \$475,519.54   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK  | 1  | \$83,602.91    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST<br>COMPANY  | 6  | \$560,189.04   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                                   | 2  | \$190,794.55   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION   | 12 | \$1,130,232.25 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT<br>UNION   | 1  | \$88,303.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                                    | 2  | \$198,064.58   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION  | 1  | \$97,687.87    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 4  | \$366,391.10   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 2  | \$201,910.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS   | 1  | \$95,242.65    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN   | 1  | \$87,576.88    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH  | 1  | \$94,606.87    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES  | 1  | \$90,612.87    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK   | 6  | \$583,245.98   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 1  | \$98,139.79    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 23 | \$2,195,320.97 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                    | 9  | \$865,260.07   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 4  | \$388,290.77   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK   | 5  | \$447,494.22   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK  | 1  | \$104,425.12   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE<br>CORPORATION  | 1  | \$103,158.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION  | 1  | \$99,051.35    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 5  | \$456,254.62   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 16 | \$1,486,997.64 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF<br>ALABAMA FCU  | 1  | \$103,934.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$300,042.41   | 0.18% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK IN AMBOY          |    |                |       |   |        |    |   |
|  | THE HUNTINGTON NATIONAL BANK              | 14 | \$1,358,977.81 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK               | 1  | \$86,519.49    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1  | \$91,322.57    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR           | 1  | \$105,615.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                | 11 | \$1,008,296.26 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                              | 1  | \$92,898.56    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 10 | \$968,204.40   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 1  | \$106,419.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2  | \$187,000.43   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION               | 1  | \$86,100.13    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                    | 3  | \$290,189.54   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 1  | \$100,279.05   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 2  | \$181,889.34   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 1  | \$102,208.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                                | 2  | \$211,605.73   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 3  | \$272,247.53   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                         | 1  | \$100,711.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 8  | \$758,616.26   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 1  | \$102,553.29   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$100,019.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK                           | 4  | \$374,912.01   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION           | 1  | \$101,070.84   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$83,079.40    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.              | 2  | \$196,907.79   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION               | 7  | \$666,819.87   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                               | 2  | \$178,461.15   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 2            | \$191,238.94            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK   | 1            | \$107,129.94            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION,<br>INC.                             | 4            | \$383,269.98            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT<br>UNION                            | 1            | \$97,786.08             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 2            | \$180,862.22            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WANIGAS CREDIT UNION                                       | 1            | \$99,356.80             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 2            | \$185,263.06            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                     | 1            | \$83,335.81             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION  | 8            | \$742,441.74            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION                             | 4            | \$371,809.16            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                                 | 3            | \$288,926.83            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO<br>RICO                                 | 2            | \$193,544.98            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL<br>BANK                               | 1            | \$90,618.62             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL<br>BANK                                 | 4            | \$398,429.43            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                          | 11           | \$1,004,447.72          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 203          | \$19,261,365.99         | 9.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,783</b> | <b>\$169,765,801.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VHE7    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.         | 1            | \$107,114.44            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR<br>SAVINGS                              | 4            | \$419,221.40            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION                 | 12           | \$1,124,122.39          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE<br>GROUP, INC.                           | 1            | \$99,815.21             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS<br>BANK                             | 1            | \$87,803.81             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE<br>CORPORATION                             | 1            | \$101,493.68            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS FIRST FINANCIAL<br>INC.                              | 1            | \$110,220.34            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST<br>COMPANY THE                            | 3            | \$317,839.85            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | 39           | \$3,770,568.33          | 1.31%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AGFIRST FARM CREDIT BANK                         |    |                |       |   |        |    |   |
|  | ALASKA USA FEDERAL CREDIT UNION                  | 3  | \$278,753.33   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE MORTGAGE COMPANY (NERO)                 | 4  | \$399,098.24   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                          | 9  | \$922,189.09   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                           | 6  | \$588,834.87   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION                       | 30 | \$2,861,644.05 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 3  | \$301,460.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 3  | \$284,232.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.                       | 3  | \$300,889.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 3  | \$322,889.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS            | 1  | \$100,896.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                    | 7  | \$635,911.31   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK                          | 1  | \$109,256.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION                    | 5  | \$471,458.12   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION                  | 1  | \$100,654.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                   | 1  | \$105,034.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                                   | 10 | \$1,055,024.30 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ARVEST MORTGAGE COMPANY                          | 3  | \$285,445.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                         | 83 | \$8,416,492.18 | 2.92% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC SAVINGS BANK FSB                        | 1  | \$109,116.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                       | 4  | \$386,172.50   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.            | 10 | \$1,009,291.69 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                      | 3  | \$322,874.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION         | 2  | \$211,078.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BALTIMORE COUNTY SAVINGS BANK FSB                | 1  | \$89,986.05    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANCO BILBAO VIZCAYA ARGENTARIA             | 14 | \$1,490,021.14 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5  | \$524,906.89   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO RICO                | 1  | \$102,850.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                          | 2  | \$210,875.42   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                           | 1  | \$60,463.47    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                               | 1  | \$84,011.65    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                          | 26 | \$2,613,014.02 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND TRUST COMPANY           | 1  | \$38,238.50    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 1  | \$97,329.64    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                               | 2  | \$197,812.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                         | 43 | \$4,505,416.17 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                             | 5  | \$527,731.48   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 1  | \$105,385.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                        | 10 | \$1,042,813.78 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 4  | \$346,107.84   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.                | 2  | \$186,396.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION              | 1  | \$91,037.10    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 3  | \$243,932.07   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 2  | \$205,820.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK              | 1  | \$84,470.73    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK              | 1  | \$92,573.04    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 3  | \$301,639.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 36 | \$3,757,338.97 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                      | 3  | \$313,606.15   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                     | 4  | \$407,650.79   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 16 | \$1,598,741.89 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK                 | 1  | \$94,937.83    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                | 2  | \$190,756.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK                    | 1  | \$102,917.05   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BROCKTON CREDIT UNION                                | 3  | \$308,077.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                       | 11 | \$1,118,472.86 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 1  | \$108,304.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                                 | 2  | \$195,365.03   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                            | 4  | \$403,834.71   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                  | 8  | \$840,494.39   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CAPE SAVINGS BANK<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$113,237.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                               | 2  | \$194,405.46   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 29 | \$2,868,393.34 | 1%    | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                      | 3  | \$306,847.39   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                          | 9  | \$949,428.67   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>CORPORATION                      | 4  | \$327,993.19   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                                 | 2  | \$173,319.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                                   | 1  | \$100,370.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN<br>MORTGAGE CORPORATION              | 4  | \$433,447.43   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK                       | 1  | \$105,268.02   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE<br>COMPANY                         | 1  | \$100,794.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIBANK, N. A.                                      | 2  | \$218,675.97   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 1  | \$111,307.42   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK FSB                                    | 1  | \$67,096.36    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>CAMPBELL COUNTY                  | 1  | \$35,131.18    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST<br>CREDIT UNION                | 2  | \$180,616.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF<br>CORTEZ                     | 1  | \$109,731.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS<br>BANK                       | 3  | \$322,893.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE<br>CORPORATION                    | 1  | \$111,745.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS             | 2  | \$208,353.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 1  | \$100,050.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                                | 1  | \$102,655.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                 | 2  | \$171,357.86   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CLYDE SAVINGS BANK COMPANY                                       | 1  | \$99,582.13    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA  | 1  | \$101,564.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 4  | \$398,906.55   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 1  | \$101,054.07   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 2  | \$215,746.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 9  | \$862,457.13   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$86,452.54    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 5  | \$513,955.06   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                                | 1  | \$102,252.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 8  | \$798,263.15   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION                                 | 4  | \$408,472.27   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK   | 1  | \$101,710.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 3  | \$325,941.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK   | 1  | \$108,956.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.  | 8  | \$833,473.11   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 9  | \$932,674.56   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC                                      | 2  | \$202,047.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                             | 2  | \$183,759.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC   | 1  | \$109,512.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION  | 5  | \$511,699.63   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)                     | 2  | \$193,027.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEARBORN FEDERAL CREDIT UNION                                    | 10 | \$1,013,217.46 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 1  | \$105,058.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION                                     | 5  | \$524,958.15   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 1  | \$86,115.90    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION                               | 1  | \$108,604.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 16 | \$1,665,689.38 | 0.58% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES     | 6  | \$631,718.22   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 1  | \$109,460.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE    | 2  | \$182,166.37   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                 | 1  | \$104,216.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION       | 2  | \$180,202.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.          | 1  | \$103,034.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 6  | \$608,832.13   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                            | 2  | \$185,153.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                              | 3  | \$312,287.62   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                      | 2  | \$203,806.03   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 2  | \$207,626.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ESSEX SAVINGS BANK FSB                    | 2  | \$220,942.70   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                       | 2  | \$202,863.22   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                            | 2  | \$201,739.36   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 15 | \$1,503,868.89 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                | 1  | \$106,492.60   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                | 6  | \$590,631.29   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK        | 5  | \$462,312.96   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 6  | \$615,871.25   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON SAVINGS BANK                   | 2  | \$217,993.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL TRUST BANK FSB                    | 1  | \$79,601.13    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 2  | \$172,509.83   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY     | 1  | \$109,652.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANC MORTGAGE                       | 1  | \$91,788.92    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$90,305.39    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$211,138.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$88,963.84    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                      | 1  | \$99,101.23    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                         | 1  | \$94,750.33    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                   | 1  | \$103,738.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$421,002.85   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL LINCOLN BANK                                   |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$210,351.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 1  | \$104,023.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$97,594.85    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 2  | \$195,709.34   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                        | 1  | \$100,142.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 1  | \$75,891.24    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 1  | \$104,029.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 10 | \$1,028,550.99 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLAG BANK  | 1  | \$100,074.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 4  | \$439,898.97   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 4  | \$352,149.27   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 11 | \$1,138,909.81 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 16 | \$1,512,876.56 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 28 | \$2,860,380.67 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1  | \$96,505.80    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 9  | \$955,756.68   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 2  | \$186,973.78   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 6  | \$510,283.38   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 3  | \$311,197.58   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 1  | \$109,156.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY                        | 1  | \$106,857.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR                               | 1  | \$109,543.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 5  | \$519,695.42   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 17 | \$1,744,159.87 | 0.61% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$113,554.26   | 0.04% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF QUITMAN               |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO     | 4  | \$406,360.95   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1  | \$106,565.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                              | 4  | \$394,332.99   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 57 | \$5,826,282.53 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                  | 1  | \$88,334.51    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1  | \$64,959.83    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 1  | \$110,588.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 1  | \$110,044.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 7  | \$710,873.31   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION            | 2  | \$197,778.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FORTRESS MORTGAGE, INC.                      | 1  | \$96,942.83    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 12 | \$1,293,269.98 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 17 | \$1,642,864.63 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 3  | \$292,852.97   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 5  | \$533,465.33   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 6  | \$566,966.30   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$110,963.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 8  | \$819,618.71   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 1  | \$112,991.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                           | 1  | \$89,724.35    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREATER BUFFALO SAVINGS BANK                 | 2  | \$217,454.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$103,900.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                       | 1  | \$101,745.62   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2  | \$194,104.22   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                           | 1  | \$103,405.79   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 18 | \$1,856,720.28 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                            | 1  | \$106,516.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$101,544.08   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GUARANTY RESIDENTIAL LENDING, INC.                 |    |                |       |   |        |    |   |
|  | GUARDIAN MORTGAGE COMPANY INC.                     | 4  | \$414,399.53   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                             | 3  | \$324,096.16   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                           | 11 | \$1,104,470.54 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                       | 1  | \$98,385.90    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                        | 13 | \$1,346,726.67 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                             | 1  | \$100,940.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                      | 3  | \$325,418.09   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                            | 1  | \$109,293.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                            | 1  | \$99,633.54    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION                     | 2  | \$203,693.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK                            | 1  | \$101,077.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                             | 15 | \$1,590,928.97 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                              | 2  | \$208,658.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                         | 11 | \$1,073,996.60 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2  | \$226,765.70   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                          | 8  | \$824,881.09   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                         | 18 | \$1,639,939.49 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 3  | \$303,791.07   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                  | 1  | \$77,358.61    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                                   | 2  | \$205,727.41   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                                     | 2  | \$171,725.18   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                        | 3  | \$317,288.99   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                           | 3  | \$284,629.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                                      | 4  | \$401,013.59   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                           | 2  | \$218,614.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL                    | 6  | \$637,371.44   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                          |    |                |       |   |        |    |   |
|  | ILLINI BANK                           | 1  | \$103,163.96   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION          | 5  | \$506,906.04   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INTER SAVINGS BANK                    | 1  | \$100,211.74   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 3  | \$286,360.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 1  | \$100,298.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 2  | \$212,700.36   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY     | 4  | \$402,559.24   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION            | 1  | \$103,651.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 11 | \$1,140,563.29 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                | 2  | \$219,267.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | J AND J MORTGAGE CORPORATION          | 1  | \$101,729.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 21 | \$2,209,411.75 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 4  | \$383,943.76   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JAX NAVY FEDERAL CREDIT UNION         | 2  | \$183,856.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION              | 1  | \$92,543.10    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KB HOME MORTGAGE COMPANY              | 1  | \$107,869.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 3  | \$244,847.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.               | 2  | \$216,284.01   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                 | 7  | \$718,147.90   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$110,993.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 4  | \$406,213.77   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 3  | \$311,409.97   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 3  | \$255,756.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 1  | \$92,150.91    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 9  | \$939,985.70   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES           | 2  | \$225,055.76   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 17 | \$1,766,137.86 | 0.61% | 0 | \$0.00 | NA | 0 |

|                                     |   |              |       |   |        |    |   |
|-------------------------------------|---|--------------|-------|---|--------|----|---|
| LEADER MORTGAGE COMPANY INC.        | 1 | \$100,481.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| LEESPORT BANK                       | 1 | \$94,945.05  | 0.03% | 0 | \$0.00 | NA | 0 |
| LEOMINSTER CREDIT UNION             | 5 | \$517,606.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS            | 3 | \$305,259.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION  | 1 | \$101,076.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION       | 1 | \$101,616.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK            | 6 | \$557,746.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE CREDIT UNION     | 1 | \$89,400.26  | 0.03% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION            | 1 | \$103,326.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                | 2 | \$217,599.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                  | 4 | \$419,957.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| MAJOR MORTGAGE                      | 1 | \$102,474.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK          | 1 | \$110,694.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL CORPORATION      | 5 | \$474,490.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD SAVINGS BANK             | 2 | \$213,057.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES       | 3 | \$321,032.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK             | 3 | \$308,817.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION     | 1 | \$101,811.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK          | 1 | \$90,516.03  | 0.03% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC.     | 3 | \$293,770.49 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MCCLAIN COUNTY NATIONAL BANK        | 3 | \$303,131.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK              | 5 | \$519,861.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC          | 2 | \$213,829.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMORIAL PARK MORTGAGE, LTD         | 2 | \$217,832.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK AND TRUST FSB       | 1 | \$99,527.09  | 0.03% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 7 | \$666,262.53 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MERCANTILE TRUST & SAVINGS BANK        | 1  | \$103,891.81   | 0.04% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK                         | 20 | \$2,066,995.58 | 0.72% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 5  | \$524,980.34   | 0.18% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK OF WINONA      | 5  | \$485,748.80   | 0.17% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION          | 3  | \$318,426.59   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                 | 6  | \$642,495.15   | 0.22% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK          | 4  | \$400,293.19   | 0.14% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$104,696.55   | 0.04% | 0 | \$0.00 | NA | 0 |
| METROBANK                              | 1  | \$106,225.78   | 0.04% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK             | 4  | \$419,762.31   | 0.15% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK       | 50 | \$5,076,730.12 | 1.76% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION      | 1  | \$106,063.21   | 0.04% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4  | \$386,359.66   | 0.13% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.              | 5  | \$491,619.90   | 0.17% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                          | 2  | \$171,079.45   | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                         | 5  | \$468,454.10   | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK                          | 1  | \$102,619.72   | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF FREEPORT               | 1  | \$107,244.45   | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION         | 1  | \$100,729.26   | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.             | 2  | \$165,630.98   | 0.06% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                      | 7  | \$713,034.82   | 0.25% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK                 | 4  | \$363,545.18   | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION     | 4  | \$410,413.63   | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION          | 4  | \$406,437.94   | 0.14% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY              | 16 | \$1,644,145.85 | 0.57% | 0 | \$0.00 | NA | 0 |
| MMS MORTGAGE SERVICES, LTD.            | 1  | \$99,633.03    | 0.03% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                    | 5  | \$484,424.78   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.                | 8  | \$818,995.76   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 6  | \$584,754.49   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS CORPORATION        | 1  | \$100,351.96   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1  | \$109,626.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.      | 2  | \$186,736.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 2  | \$221,248.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                   | 11 | \$1,176,179.77 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA              | 2  | \$199,836.97   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE             | 1  | \$108,405.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 40 | \$4,122,198.49 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION  | 1  | \$100,143.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2  | \$206,048.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY      | 11 | \$1,099,018.73 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION             | 8  | \$850,577.81   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                | 6  | \$570,614.86   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 4  | \$410,681.97   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 3  | \$291,919.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 4  | \$391,998.70   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                       | 16 | \$1,526,032.26 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2  | \$177,583.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 15 | \$1,550,315.14 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 6  | \$626,592.12   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 5  | \$460,213.22   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST   | 1  | \$103,349.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 2  | \$192,375.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$98,846.58    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$179,360.94   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NWA FEDERAL CREDIT UNION                                       |    |                |       |   |        |    |   |
|  | OCEANFIRST BANK  | 1  | \$102,278.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                       | 1  | \$103,442.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK  | 1  | \$102,598.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION                    | 3  | \$292,149.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                                    | 1  | \$90,961.78    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT UNION                                      | 3  | \$291,782.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                      | 1  | \$109,163.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                  | 1  | \$107,432.78   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 4  | \$416,642.74   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK  | 2  | \$194,076.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                      | 2  | \$198,002.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION   | 2  | \$211,579.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                         | 1  | \$105,546.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                      | 8  | \$821,253.56   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                                  | 22 | \$2,040,002.41 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 2  | \$205,212.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1  | \$111,422.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                                 | 1  | \$85,017.54    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                            | 1  | \$98,963.52    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST   | 1  | \$101,525.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                              | 56 | \$5,850,337.74 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK   | 1  | \$101,894.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                                 | 9  | \$702,810.48   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                           | 5  | \$508,692.27   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME                        | 3  | \$287,371.36   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE   |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK                               | 2   | \$203,449.94    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION                     | 2   | \$213,023.56    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION                            | 6   | \$638,738.59    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                       | 105 | \$10,597,387.36 | 3.68% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                    | 4   | \$395,758.40    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK   | 4   | \$424,672.81    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                                   | 1   | \$109,926.56    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK  | 2   | \$211,699.60    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK & TRUST COMPANY                            | 1   | \$101,320.80    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIDGEWOOD SAVINGS BANK                                   | 1   | \$103,707.44    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIVERWAY BANK  | 4   | \$385,223.25    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                   | 2   | \$204,805.57    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 2   | \$179,928.89    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN                                | 1   | \$109,375.39    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1   | \$99,487.16     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$93,980.67     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 3   | \$286,207.79    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 1   | \$112,695.56    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                                  | 1   | \$79,684.71     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAFeway NORTHWEST CENTRAL CREDIT UNION                   | 2   | \$209,955.28    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SALT RIVER PROJECT CREDIT UNION                          | 1   | \$107,457.21    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                 | 3   | \$231,806.05    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                           | 9   | \$886,153.46    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 1   | \$105,881.51    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE  | 2   | \$209,620.58    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                                      | 2   | \$206,076.96    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC  | 5   | \$509,058.64    | 0.18% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SCOTIABANK OF PUERTO RICO               | 4  | \$424,759.66   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE MORTGAGE COMPANY                | 2  | \$194,254.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                    | 17 | \$1,746,480.51 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION           | 4  | \$403,437.44   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                 | 2  | \$203,507.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                   | 1  | \$86,618.15    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION       | 5  | \$474,846.10   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                     | 1  | \$102,914.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 45 | \$4,578,887.57 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY FEDERAL CREDIT UNION         | 1  | \$105,899.17   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK                             | 4  | \$414,599.66   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                  | 2  | \$207,242.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTH SHORE BANK OF CHICAGO             | 1  | \$91,949.73    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1  | \$98,302.93    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK                          | 1  | \$94,149.41    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                | 6  | \$623,988.30   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                    | 5  | \$492,020.28   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                  | 9  | \$884,508.34   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                    | 21 | \$2,196,844.31 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 2  | \$203,319.11   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                          | 2  | \$206,116.72   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK CREDIT UNION             | 2  | \$194,878.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                  | 1  | \$104,005.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 2  | \$205,364.37   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY         | 4  | \$371,388.86   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 6  | \$642,961.95   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.              | 16 | \$1,641,178.52 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS              | 2  | \$179,817.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                  | 2  | \$211,557.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$93,815.79    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF NEW PRAGUE                              |    |                |       |   |        |    |   |
|  | STATE BANK OF SOUTHERN UTAH                           | 1  | \$101,656.62   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 5  | \$413,670.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 22 | \$2,284,196.23 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 22 | \$2,237,699.35 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$105,372.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STRATA BANK   | 2  | \$215,014.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 2  | \$154,776.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 1  | \$102,999.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 7  | \$732,121.28   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 1  | \$99,680.75    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2  | \$175,164.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 4  | \$373,597.01   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 4  | \$412,361.74   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | T AND C FEDERAL CREDIT UNION                          | 1  | \$111,453.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                        | 1  | \$112,107.90   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 3  | \$282,779.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION                              | 1  | \$106,369.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 8  | \$760,690.11   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1  | \$98,667.18    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW YORK                                  | 5  | \$513,865.03   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                          | 2  | \$177,672.06   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 4  | \$388,887.01   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 4  | \$349,376.04   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 1  | \$108,884.30   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | THE GOLDEN 1 CREDIT UNION               | 1 | \$108,786.43 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN       | 1 | \$101,608.05 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 1 | \$109,078.27 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1 | \$104,420.72 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 2 | \$209,777.67 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                | 2 | \$193,733.15 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PFEFFERKORN COMPANY INC.            | 1 | \$102,640.94 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 1 | \$109,609.73 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$89,730.52  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 5 | \$458,161.85 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1 | \$94,683.66  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 2 | \$220,093.04 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 7 | \$718,725.42 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TINKER CREDIT UNION                     | 1 | \$93,073.88  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 2 | \$203,789.21 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$186,906.85 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 1 | \$92,025.75  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 2 | \$176,182.13 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 9 | \$909,090.69 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 1 | \$102,814.12 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY              | 1 | \$102,233.18 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                 | 2 | \$199,762.25 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 7 | \$714,302.36 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 3 | \$293,832.53 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 3 | \$319,993.76 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                              | 9 | \$899,923.48 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS      | 1 | \$98,196.76  | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION PLANTERS BANK NA                               | 4  | \$428,676.56   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK  | 10 | \$1,065,760.52 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                        | 2  | \$191,808.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 1  | \$94,800.51    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.         | 1  | \$83,109.10    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 2  | \$199,319.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COOPERATIVE BANK                              | 2  | \$204,128.28   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 5  | \$519,218.15   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 8  | \$863,503.82   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                  | 2  | \$178,319.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 1  | \$102,317.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 3  | \$317,200.72   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | USA MONEY CENTER INC.                                | 1  | \$100,863.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 1  | \$76,548.61    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 3  | \$308,182.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 4  | \$370,244.63   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VANDENBERG FEDERAL CREDIT UNION                      | 1  | \$91,548.34    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 7  | \$696,778.21   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 1  | \$100,517.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                                  | 4  | \$412,824.16   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$98,895.45    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1  | \$98,559.18    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 6  | \$632,468.37   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WASHTENAW MORTGAGE COMPANY                           | 2  | \$185,493.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 5  | \$543,790.39   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK   | 1  | \$104,985.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO HOME MORTGAGE, INC.                      | 3  | \$329,113.20   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESCOM CREDIT UNION                          | 2            | \$171,827.01            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 3            | \$310,566.48            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTMINSTER MORTGAGE CORPORATION             | 1            | \$103,679.41            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR CREDIT UNION                        | 2            | \$170,209.49            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 3            | \$302,298.34            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 1            | \$100,421.79            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 5            | \$510,809.40            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 40           | \$3,962,002.67          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 5            | \$515,583.68            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 481          | \$48,638,863.13         | 13.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,940</b> | <b>\$296,356,713.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VHF4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4            | \$436,998.44            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 4            | \$444,691.01            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 1            | \$105,963.74            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2            | \$221,595.95            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 3            | \$322,237.18            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                  | 1            | \$110,734.92            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1            | \$108,568.98            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$105,953.63            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED FINANCIAL SERVICES, INC             | 1            | \$111,599.29            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 8            | \$864,077.17            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION                       | 1            | \$109,199.25            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 7            | \$753,922.15            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4            | \$419,962.76            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 4            | \$433,800.48            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 10           | \$1,048,799.43          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL                            | 11           | \$1,105,107.37          | 0.34%       | 0        | \$0.00        | NA | 0        |

| BANK   |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| AMERICA FIRST FEDERAL CREDIT UNION           | 11 | \$1,177,334.45 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK, N.A.                          | 1  | \$101,887.35   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN EAGLE FEDERAL CREDIT UNION          | 3  | \$329,271.01   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| AMERICAN FINANCE HOUSE LARIBA                | 5  | \$427,276.47   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN FINANCIAL RESOURCES, INC.           | 1  | \$101,851.64   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN HOME MORTGAGE CORPORATION           | 15 | \$1,638,352.87 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| AMERICAN NATIONAL BANK, TERRELL              | 3  | \$318,248.17   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| AMERICAN SAVINGS BANK                        | 1  | \$105,414.85   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| AMERICAS CHRISTIAN CREDIT UNION              | 1  | \$111,486.92   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| AMERIHOM MORTGAGE CORPORATION                | 1  | \$105,466.53   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| AMERITRUST MORTGAGE CORPORATION              | 1  | \$104,832.12   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| ANCHORBANK FSB                               | 11 | \$1,170,639.15 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| ANCHORBANK SSB                               | 1  | \$98,793.48    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED MORTGAGE INC.                     | 34 | \$3,565,124.22 | 1.08% | 0 | \$0.00 | NA | 0 |  |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$328,283.28   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| AUBURNBANK                                   | 1  | \$112,440.27   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| AURORA FINANCIAL GROUP INC.                  | 6  | \$643,339.69   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 1  | \$116,084.91   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| BANCO BILBAO VIZCAYA ARGENTARIA              | 7  | \$734,666.99   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 12 | \$1,281,721.33 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| BANCO SANTANDER PUERTO RICO                  | 1  | \$111,453.91   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH BANK                            | 21 | \$2,235,052.83 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| BANK CENTER FIRST                            | 1  | \$112,313.34   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BANK MUTUAL                                  | 3  | \$308,845.88   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| BANK OF AMERICA NA                           | 2  | \$224,894.72   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| BANK OF HANOVER AND TRUST COMPANY            | 1  | \$107,119.73   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BANK OF LANCASTER                            | 1  | \$108,431.96   | 0.03% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | COUNTY NA                                     |    |                |       |   |        |      |
|  | BANK OF NEWPORT                               | 7  | \$717,547.77   | 0.22% | 0 | \$0.00 | NA 0 |
|  | BANK OF STANLY                                | 2  | \$205,771.78   | 0.06% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE CASCADES                          | 4  | \$426,717.39   | 0.13% | 0 | \$0.00 | NA 0 |
|  | BANK OF WAUSAU                                | 1  | \$106,068.99   | 0.03% | 0 | \$0.00 | NA 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 1  | \$85,342.52    | 0.03% | 0 | \$0.00 | NA 0 |
|  | BANKIOWA                                      | 1  | \$112,079.42   | 0.03% | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION                           | 4  | \$412,634.92   | 0.13% | 0 | \$0.00 | NA 0 |
|  | BENCHMARK BANK                                | 1  | \$109,495.77   | 0.03% | 0 | \$0.00 | NA 0 |
|  | BENCHMARK MORTGAGE<br>CORPORATION             | 1  | \$114,125.05   | 0.03% | 0 | \$0.00 | NA 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK             | 1  | \$106,204.41   | 0.03% | 0 | \$0.00 | NA 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION              | 6  | \$662,758.24   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 80 | \$8,574,334.67 | 2.6%  | 0 | \$0.00 | NA 0 |
|  | BLACKHAWK CREDIT<br>UNION                     | 3  | \$321,378.14   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BLUE BALL NATIONAL<br>BANK                    | 6  | \$661,500.70   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 13 | \$1,406,178.76 | 0.43% | 0 | \$0.00 | NA 0 |
|  | BOTTOMLINE MORTGAGE,<br>INC.                  | 1  | \$115,294.66   | 0.03% | 0 | \$0.00 | NA 0 |
|  | BOULDER VALLEY CREDIT<br>UNION                | 1  | \$115,998.91   | 0.04% | 0 | \$0.00 | NA 0 |
|  | BREMER FINANCIAL<br>CORPORATION               | 1  | \$109,671.43   | 0.03% | 0 | \$0.00 | NA 0 |
|  | BRIDGEWATER CREDIT<br>UNION                   | 2  | \$206,490.42   | 0.06% | 0 | \$0.00 | NA 0 |
|  | BROCKTON CREDIT UNION                         | 1  | \$106,455.48   | 0.03% | 0 | \$0.00 | NA 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                | 11 | \$1,145,709.74 | 0.35% | 0 | \$0.00 | NA 0 |
|  | BUSEY BANK                                    | 1  | \$99,448.58    | 0.03% | 0 | \$0.00 | NA 0 |
|  | BUTTE COMMUNITY BANK                          | 1  | \$113,182.18   | 0.03% | 0 | \$0.00 | NA 0 |
|  | CAPITAL CENTER, L.L.C.                        | 4  | \$438,816.97   | 0.13% | 0 | \$0.00 | NA 0 |
|  | CASTLE MORTGAGE<br>CORPORATION                | 1  | \$115,287.94   | 0.03% | 0 | \$0.00 | NA 0 |
|  | CCO MORTGAGE<br>CORPORATION                   | 6  | \$671,952.87   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | CENTENNIAL LENDING,<br>LLC                    | 1  | \$104,755.92   | 0.03% | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK OF PROVO                         | 1  | \$111,377.49   | 0.03% | 0 | \$0.00 | NA 0 |
|  |   | 26 | \$2,841,064.55 | 0.86% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                              |    |                |       |   |        |    |   |
|  | CENTRAL PACIFIC BANK                                  | 1  | \$107,841.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                                  | 1  | \$101,873.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                                    | 1  | \$105,230.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                           | 4  | \$427,841.02   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK  | 1  | \$105,364.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHARTER ONE MORTGAGE CORP.                            | 2  | \$205,992.78   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                  | 17 | \$1,845,100.79 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                           | 1  | \$111,827.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                           | 1  | \$112,925.28   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                                  | 6  | \$644,727.96   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL             | 1  | \$108,217.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                              | 2  | \$230,508.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 1  | \$99,762.58    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK                  | 1  | \$108,157.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE            | 1  | \$110,123.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                     | 24 | \$2,635,334.38 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                           | 2  | \$196,299.99   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                        | 1  | \$112,120.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                 | 1  | \$102,476.33   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                             | 2  | \$209,570.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK                              | 1  | \$113,410.82   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                            | 1  | \$111,878.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA                                 | 5  | \$534,670.90   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                   | 8  | \$859,253.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                 | 2  | \$207,545.83   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                                | 8  | \$854,034.62   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$103,798.37   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2  | \$202,147.05   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMERCE SERVICE CORPORATION                                     | 4  | \$422,550.42   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 3  | \$335,949.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMERCIAL FEDERAL BANK  | 4  | \$424,617.86   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION   | 3  | \$329,811.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF FLORIDA                                | 2  | \$205,560.29   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK  | 2  | \$217,626.92   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK   | 2  | \$209,290.21   | 0.06% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK   | 6  | \$619,134.10   | 0.19% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION                                  | 1  | \$108,284.30   | 0.03% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION                                 | 1  | \$108,799.50   | 0.03% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 3  | \$286,335.21   | 0.09% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE MORTGAGE VENTURES, LLC                               | 1  | \$115,393.91   | 0.03% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.  | 13 | \$1,411,737.42 | 0.43% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                             | 8  | \$772,474.36   | 0.23% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY                                   | 1  | \$110,334.77   | 0.03% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)                             | 1  | \$109,066.69   | 0.03% | 0 | \$0.00 | NA | 0 |
| CU WEST MORTGAGE, INC.   | 1  | \$115,106.32   | 0.03% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION  | 3  | \$327,433.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK  | 3  | \$323,879.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION                                     | 4  | \$412,342.75   | 0.13% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY   | 1  | \$107,200.99   | 0.03% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK  | 2  | \$226,079.70   | 0.07% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 14 | \$1,522,595.93 | 0.46% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 1  | \$104,475.98   | 0.03% | 0 | \$0.00 | NA | 0 |
| DIAMOND CREDIT UNION   | 1  | \$102,035.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$107,116.76   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DIME SAVINGS BANK OF NORWICH                  |    |                |       |   |        |    |   |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION           | 3  | \$320,207.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.              | 2  | \$199,481.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                | 6  | \$658,524.43   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                | 1  | \$110,737.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                  | 1  | \$110,501.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.                     | 2  | \$218,969.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.               | 3  | \$330,054.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA           | 1  | \$111,246.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                          | 2  | \$217,711.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                              | 10 | \$1,100,040.99 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                        | 4  | \$413,545.99   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK            | 1  | \$102,806.85   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION       | 1  | \$111,386.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARLEY STATE BANK                             | 1  | \$106,803.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY           | 3  | \$309,713.93   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON SAVINGS BANK                       | 1  | \$111,750.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK            | 2  | \$207,186.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL               | 4  | \$446,366.73   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                              | 2  | \$220,457.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIMI, INC.                                    | 2  | \$220,448.79   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                   | 3  | \$325,749.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                       | 1  | \$101,423.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 6  | \$662,296.35   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                        | 1  | \$105,258.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                          | 3  | \$318,753.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST                  | 1  | \$108,541.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST | 1  | \$85,264.70    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | COMMUNITY CREDIT UNION                                       |     |                 |       |   |        |    |   |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1   | \$110,289.81    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 3   | \$329,162.51    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3   | \$331,714.88    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF WISCONSIN                              | 1   | \$104,101.79    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK                                   | 19  | \$2,074,067.53  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5   | \$542,242.75    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 3   | \$318,350.88    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 2   | \$217,784.08    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                        | 1   | \$113,454.55    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 3   | \$325,574.69    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 9   | \$957,771.29    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 3   | \$339,681.02    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE CREDIT UNION                                    | 1   | \$104,962.68    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 4   | \$433,048.17    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 105 | \$11,375,968.19 | 3.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 21  | \$2,239,643.38  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 35  | \$3,744,472.40  | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 9   | \$984,161.22    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 4   | \$427,319.56    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 7   | \$744,413.53    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 4   | \$439,474.80    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2   | \$208,403.29    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 1   | \$92,986.08     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR                            | 1   | \$110,738.65    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 2   | \$216,482.03    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF CARM                   |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF DANVILLE               | 3  | \$299,606.40   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR                | 1  | \$116,426.11   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                 | 3  | \$322,459.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT              | 1  | \$106,491.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                  | 23 | \$2,461,461.40 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF QUITMAN                | 2  | \$204,466.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE           | 1  | \$103,876.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO               | 3  | \$328,642.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION        | 1  | \$113,446.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                              | 45 | \$4,881,674.69 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC        | 1  | \$112,851.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                 | 2  | \$216,380.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                         | 6  | \$647,521.21   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB                            | 7  | \$764,281.97   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                          | 1  | \$103,562.59   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION               | 1  | \$105,564.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                        | 3  | \$319,079.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                  | 34 | \$3,716,324.67 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                   | 14 | \$1,523,044.97 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB              | 4  | \$441,487.71   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                          | 1  | \$103,375.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                         | 9  | \$970,082.33   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2  | \$220,535.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                  | 1  | \$109,677.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION                    | 2  | \$223,739.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                     | 4  | \$429,960.69   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GOLDEN FIRST MORTGAGE CORPORATION            | 1  | \$95,788.04    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3  | \$333,429.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 7  | \$726,995.33   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                   | 1  | \$109,363.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREATER BUFFALO SAVINGS BANK                 | 2  | \$205,928.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 4  | \$417,711.97   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                       | 2  | \$228,101.59   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2  | \$224,460.27   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 7  | \$697,765.58   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                         | 3  | \$327,533.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$102,168.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 5  | \$530,877.64   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 5  | \$542,893.59   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN SAVINGS BANK                         | 2  | \$210,254.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                     | 3  | \$284,648.22   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 3  | \$336,403.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 17 | \$1,853,031.80 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 2  | \$205,200.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                | 12 | \$1,301,957.50 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                      | 1  | \$102,245.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                      | 1  | \$102,046.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 2  | \$216,313.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION               | 4  | \$427,398.89   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK                      | 2  | \$210,803.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                       | 9  | \$940,976.65   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1  | \$107,955.89   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 1  | \$113,882.40   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HOME FEDERAL SAVINGS BANK            | 11 | \$1,186,771.44 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 6  | \$641,965.28   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC     | 3  | \$318,734.68   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 2  | \$220,129.78   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION    | 2  | \$127,073.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                     | 5  | \$539,860.67   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1  | \$101,925.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                      | 2  | \$228,046.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                        | 1  | \$104,189.89   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE          | 4  | \$375,510.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 1  | \$112,930.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 1  | \$108,395.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION         | 5  | \$556,616.42   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME FUNDING, LLC          | 2  | \$208,323.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 8  | \$856,030.69   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1  | \$103,106.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY    | 1  | \$101,798.46   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION           | 15 | \$1,617,558.25 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 11 | \$1,185,708.95 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                | 1  | \$111,006.46   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                   | 1  | \$110,931.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.               | 20 | \$2,144,988.25 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 20 | \$2,017,441.94 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.  | 1  | \$107,937.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION             | 1  | \$110,352.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.     | 7  | \$743,659.71   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JUDITH O. SMITH MORTGAGE GROUP, INC. | 1  | \$104,970.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL                 | 3  | \$323,099.90   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                         |    |                |       |   |        |    |   |
|  | KEYSTONE SAVINGS BANK                | 3  | \$325,880.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 2  | \$208,638.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                 | 5  | \$529,199.08   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 12 | \$1,283,362.90 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES          | 1  | \$109,470.52   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 12 | \$1,336,199.12 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 1  | \$102,817.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 1  | \$110,815.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANK                          | 1  | \$113,750.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEHMAN BROTHERS HOLDINGS, INC.       | 1  | \$105,561.46   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION              | 1  | \$111,065.82   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 10 | \$1,080,231.33 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 1  | \$112,193.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                  | 1  | \$110,228.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 2  | \$208,289.39   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION             | 2  | \$211,904.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 4  | \$438,077.18   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                   | 1  | \$102,944.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAJOR MORTGAGE                       | 1  | \$102,864.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$111,093.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 2  | \$199,991.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION       | 1  | \$105,806.52   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 8  | \$887,512.50   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION   | 5  | \$560,237.88   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 3  | \$318,235.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY | 1  | \$112,276.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.      | 5  | \$522,797.05   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                   | 1  | \$112,618.74   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                 | 1  | \$111,402.21   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MECHANICS SAVINGS BANK                 | 2  | \$224,265.27   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK                | 3  | \$315,644.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC             | 1  | \$105,213.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD            | 1  | \$106,197.46   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 9  | \$917,876.63   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 25 | \$2,602,738.55 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION          | 1  | \$113,784.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                 | 6  | \$652,489.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 2  | \$209,608.21   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 28 | \$3,071,044.95 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE CORPORATION       | 1  | \$102,133.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$195,557.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 3  | \$319,214.68   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                          | 4  | \$448,854.92   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK SSB                      | 1  | \$104,219.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 2  | \$205,177.09   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 9  | \$967,500.73   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                 | 3  | \$297,646.33   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1  | \$101,148.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.       | 6  | \$668,579.61   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                    | 1  | \$105,379.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 13 | \$1,403,685.40 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 9  | \$971,405.89   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$107,574.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 1  | \$105,121.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                   | 1  | \$99,490.98    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.  | 2  | \$188,142.41   | 0.06% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MT. MCKINLEY BANK   | 2  | \$214,546.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1  | \$101,240.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 54 | \$5,916,850.19 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$110,666.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 26 | \$2,758,405.76 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 8  | \$834,748.24   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 16 | \$1,702,975.77 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1  | \$94,653.09    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.                                | 1  | \$104,069.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                                    | 1  | \$101,509.52   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$212,230.70   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 2  | \$206,229.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 9  | \$925,201.03   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$108,617.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 21 | \$2,268,611.87 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 3  | \$329,124.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                                    | 1  | \$104,694.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 12 | \$1,279,068.38 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 2  | \$206,604.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$112,869.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                                  | 2  | \$206,254.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK  | 2  | \$208,669.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 2  | \$213,418.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK   | 1  | \$101,958.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1  | \$105,597.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                              | 1  | \$110,336.52   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OMEGA BANK, THE   | 1  | \$100,489.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT                                       | 1  | \$109,695.05   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | UNION  |    |                |       |   |        |      |
|  | PARK BANK  | 1  | \$115,135.31   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PAVILION MORTGAGE COMPANY                        | 9  | \$972,020.01   | 0.29% | 0 | \$0.00 | NA 0 |
|  | PAWTUCKET CREDIT UNION                           | 1  | \$106,081.01   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 13 | \$1,419,389.36 | 0.43% | 0 | \$0.00 | NA 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 3  | \$309,441.72   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PENTAGON FEDERAL CREDIT UNION                    | 2  | \$221,625.13   | 0.07% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK                                     | 2  | \$224,944.50   | 0.07% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 7  | \$746,128.57   | 0.23% | 0 | \$0.00 | NA 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                   | 1  | \$110,979.40   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 3  | \$297,954.37   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PHH MORTGAGE CORPORATION                         | 2  | \$196,251.93   | 0.06% | 0 | \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 4  | \$418,854.95   | 0.13% | 0 | \$0.00 | NA 0 |
|  | PINNACLE FINANCIAL CORPORATION                   | 5  | \$548,352.99   | 0.17% | 0 | \$0.00 | NA 0 |
|  | PIONEER SAVINGS BANK                             | 2  | \$219,476.23   | 0.07% | 0 | \$0.00 | NA 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 8  | \$879,678.26   | 0.27% | 0 | \$0.00 | NA 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3  | \$309,226.38   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PRIMARY MORTGAGE CORPORATION                     | 1  | \$105,795.88   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 4  | \$419,609.93   | 0.13% | 0 | \$0.00 | NA 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 1  | \$105,266.42   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PROFILE BANK FSB                                 | 1  | \$110,609.23   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION           | 1  | \$98,494.29    | 0.03% | 0 | \$0.00 | NA 0 |
|  | PROSPECT FEDERAL SAVINGS BANK                    | 1  | \$113,119.73   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PROVIDENT SAVINGS BANK                           | 1  | \$104,172.02   | 0.03% | 0 | \$0.00 | NA 0 |
|  | QUAKER CITY BANK                                 | 2  | \$203,101.38   | 0.06% | 0 | \$0.00 | NA 0 |
|  | R ~ G MORTGAGE CORPORATION                       | 1  | \$114,816.62   | 0.03% | 0 | \$0.00 | NA 0 |
|  |  | 2  | \$217,978.41   | 0.07% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | REDSTONE FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |
|  | REDWOOD CREDIT UNION                      | 1  | \$105,353.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                    | 2  | \$219,312.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                             | 1  | \$109,928.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP                       | 1  | \$115,937.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$90,760.89    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                    | 1  | \$106,217.33   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 3  | \$285,128.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 5  | \$552,637.53   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 6  | \$663,209.35   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$105,451.08   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 2  | \$189,903.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAND RIDGE BANK                           | 1  | \$103,123.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION            | 4  | \$435,492.21   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION             | 2  | \$219,362.22   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$111,142.12   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                         | 1  | \$104,422.52   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$92,735.36    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                      | 8  | \$853,832.92   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN            | 3  | \$325,844.68   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION             | 3  | \$321,506.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                     | 1  | \$110,717.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 69 | \$7,348,999.75 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | SOCIETY NATIONAL BANK                     | 1  | \$107,422.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$215,924.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK                               | 1  | \$103,804.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE CORPORATION           | 4  | \$440,251.78   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 5  | \$536,601.37   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 5  | \$554,199.34   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION       | 2  | \$217,614.10   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ST. FRANCIS BANK FSB                                  | 6  | \$647,269.14   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 3  | \$321,494.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                                | 1  | \$105,768.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                       | 5  | \$531,519.67   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 10 | \$1,050,332.42 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                         | 2  | \$220,669.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                            | 14 | \$1,393,542.86 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                  | 1  | \$113,061.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                                | 1  | \$111,692.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                 | 2  | \$221,639.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 3  | \$319,016.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 1  | \$65,359.64    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 2  | \$211,273.09   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                 | 6  | \$624,103.33   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1  | \$106,462.70   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 1  | \$110,235.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 1  | \$101,511.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$111,063.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 2  | \$226,994.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 11 | \$1,178,777.56 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 2  | \$208,105.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1  | \$106,658.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                                     | 1  | \$105,336.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 6  | \$648,085.63   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 3  | \$319,721.97   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION                              | 1  | \$114,658.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 1  | \$102,812.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1  | \$112,570.11   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | THE BANK OF ILLINOIS IN NORMAL       | 1  | \$114,357.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY | 1  | \$106,348.32   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.     | 2  | \$219,703.84   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK   | 2  | \$198,709.85   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN    | 1  | \$94,647.61    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                 | 2  | \$216,759.54   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK         | 14 | \$1,474,544.10 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS    | 1  | \$100,722.82   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION      | 1  | \$97,839.01    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION    | 1  | \$113,403.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                         | 12 | \$1,303,242.94 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION          | 1  | \$113,899.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION           | 1  | \$112,618.74   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY               | 2  | \$225,563.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION           | 3  | \$332,948.64   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION        | 7  | \$745,190.54   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION                 | 1  | \$106,935.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                 | 6  | \$613,863.93   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                  | 7  | \$766,304.61   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                 | 3  | \$330,863.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                           | 6  | \$642,663.84   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS   | 2  | \$223,155.71   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK           | 1  | \$101,263.12   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS BANK NA               | 1  | \$104,449.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                            | 10 | \$1,067,347.17 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY        | 1  | \$114,650.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                 | 2  | \$205,883.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                    | 1  | \$110,067.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |                                      | 2  | \$222,834.22   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.         |   |              |       |   |        |    |   |
|  | UNITED COMMUNITY BANK                                | 1 | \$105,753.89 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 2 | \$216,550.66 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC                         | 1 | \$107,780.63 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 1 | \$104,520.63 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1 | \$102,812.43 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                              | 3 | \$327,076.95 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 4 | \$435,974.64 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY NATIONAL BANK OF CHICAGO                  | 1 | \$5,813.62   | 0%    | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 3 | \$337,734.65 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 4 | \$427,409.35 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 1 | \$99,536.14  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                               | 1 | \$110,621.21 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1 | \$103,627.72 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 6 | \$634,327.02 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                         | 1 | \$100,755.75 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VT DEVELOPMENT CREDIT UNION                          | 2 | \$210,842.85 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                                  | 1 | \$101,539.24 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | \$538,718.54 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WARREN FEDERAL CREDIT UNION                          | 1 | \$105,609.89 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                    | 3 | \$336,063.39 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA                           | 1 | \$107,031.36 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 5 | \$547,388.90 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WASHTENAW MORTGAGE COMPANY                           | 3 | \$312,079.53 | 0.09% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WAUKESHA STATE BANK                     | 1            | \$114,861.70            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.         | 3            | \$321,220.69            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1            | \$112,596.45            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                     | 1            | \$113,861.01            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 5            | \$545,476.69            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 2            | \$214,142.10            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 12           | \$1,241,061.02          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 5            | \$560,190.38            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 938          | \$100,811,484.78        | 28.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3,146</b> | <b>\$337,122,301.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VHG2    | IST TRUST BANK FOR SAVINGS              | 2            | \$224,947.71            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | A.J. SMITH FEDERAL SAVINGS BANK         | 1            | \$111,335.55            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK             | 2            | \$211,615.05            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3            | \$294,278.38            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.           | 3            | \$320,572.81            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK             | 1            | \$115,197.51            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 5            | \$564,700.11            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE            | 1            | \$111,925.24            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED FINANCIAL SERVICES, INC        | 1            | \$109,824.82            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 1            | \$108,510.12            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 12           | \$1,360,544.76          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1            | \$109,756.88            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA HOUSING FINANCE AUTHORITY       | 1            | \$112,637.07            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 7            | \$792,512.46            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 2            | \$221,615.13            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                 | 1            | \$114,539.52            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                           | 1            | \$117,041.70            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 4            | \$439,806.11            | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALPINE BANK OF ILLINOIS                      | 11 | \$1,239,793.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 1  | \$118,231.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 9  | \$982,537.83   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 15 | \$1,690,711.36 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 39 | \$4,236,201.88 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL                    | 1  | \$109,634.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 1  | \$111,482.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$103,184.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION           | 12 | \$1,359,790.67 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 3  | \$330,124.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$115,055.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$119,117.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 14 | \$1,607,280.48 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$117,985.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$111,549.82   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 51 | \$5,658,597.97 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                     | 15 | \$1,643,765.21 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$106,642.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BANK OF NEW YORK                    | 1  | \$106,740.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1  | \$112,744.67   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$226,886.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 1  | \$112,369.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 36 | \$4,023,202.13 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 8  | \$922,959.51   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 25 | \$2,797,983.95 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                           | 2  | \$226,189.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 1  | \$115,372.70   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF AMERICA NA                              | 11 | \$1,238,738.56 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 1  | \$106,696.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                   | 2  | \$217,187.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 2  | \$221,853.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 3  | \$331,623.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                            | 3  | \$324,883.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION         | 2  | \$214,483.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL<br>GROUP INC.                 | 1  | \$116,952.04   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY | 1  | \$110,904.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                               | 1  | \$105,237.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION               | 2  | \$218,873.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 5  | \$565,996.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                | 1  | \$108,446.52   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST   | 18 | \$1,954,234.61 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION             | 3  | \$332,386.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                       | 7  | \$794,018.76   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 5  | \$570,764.49   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                           | 2  | \$217,881.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE<br>COMPANY, LLC                    | 3  | \$324,311.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 13 | \$1,434,785.68 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                  | 1  | \$106,571.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES,<br>INC.                 | 1  | \$99,822.15    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                            | 2  | \$231,352.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                          | 1  | \$105,583.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION              | 1  | \$111,420.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 2  | \$216,449.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE<br>CORPORATION                     | 9  | \$981,995.27   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                      | 1  | \$108,905.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY<br>COMPANY, LLC              | 2  | \$225,427.72   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTRAL BANK OF PROVO                        | 1  | \$120,327.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION    | 3  | \$325,494.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                  | 24 | \$2,663,924.85 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION          | 1  | \$105,491.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                           | 2  | \$229,066.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                   | 1  | \$108,261.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                 | 4  | \$459,821.36   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC                   | 22 | \$2,414,669.62 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                | 5  | \$580,673.33   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                         | 2  | \$224,121.39   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL | 12 | \$1,354,241.82 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                | 1  | \$107,443.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK              | 3  | \$344,687.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE         | 10 | \$1,118,339.10 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE<br>CORPORATION             | 1  | \$114,880.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS<br>BANK               | 1  | \$117,016.32   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK                              | 1  | \$118,313.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                        | 2  | \$224,741.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES<br>MORTGAGE CORPORATION       | 1  | \$114,468.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                          | 4  | \$445,702.58   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS,<br>LLC                  | 5  | \$569,110.30   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.            | 1  | \$109,060.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE CORPORATION       | 1  | \$115,032.96   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                         | 2  | \$206,733.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION                    | 5  | \$558,472.40   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION OF FLORIDA         | 2  | \$232,736.54   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA   | 1  | \$105,971.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY<br>BANK                   | 2  | \$222,523.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 1  | \$115,700.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$223,501.67   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE CO.               |    |                |       |   |        |    |   |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 9  | \$1,011,198.13 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                          | 3  | \$322,391.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                  | 2  | \$231,376.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1  | \$109,308.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                       | 2  | \$220,910.39   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION            | 1  | \$118,729.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 16 | \$1,853,971.38 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 9  | \$1,026,153.65 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$110,611.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH            | 1  | \$104,635.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 3  | \$329,656.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION                        | 1  | \$106,239.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 7  | \$705,926.91   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 2  | \$226,640.45   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 1  | \$116,091.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 1  | \$107,418.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                           | 1  | \$116,123.84   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.               | 3  | \$332,340.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 4  | \$449,213.05   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT UNION             | 1  | \$106,616.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                   | 2  | \$231,501.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                    | 1  | \$118,350.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                | 2  | \$221,171.33   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                        | 6  | \$669,024.80   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 1  | \$112,197.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1  | \$116,765.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY     | 1  | \$105,920.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 42 | \$4,747,447.84 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                        | 75 | \$8,424,750.21 | 2.49% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1   | \$104,184.98    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION  | 6   | \$682,000.65    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 1   | \$109,895.88    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 1   | \$106,741.77    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 26  | \$2,935,175.43  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 1   | \$102,701.07    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 1   | \$115,229.15    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 2   | \$219,903.45    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2   | \$224,301.17    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 4   | \$436,663.18    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 4   | \$435,262.54    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 2   | \$219,390.98    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 9   | \$1,009,512.94  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                                | 23  | \$2,569,792.39  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION   | 2   | \$226,588.90    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1   | \$110,636.33    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                                 | 1   | \$110,573.18    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                                  | 197 | \$22,083,080.70 | 6.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 15  | \$1,659,826.99  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 32  | \$3,556,069.80  | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.  | 1   | \$111,566.02    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 9   | \$996,903.46    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 5   | \$556,258.61    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 8   | \$885,894.04    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                                     | 1   | \$110,960.35    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 1   | \$104,718.04    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF CARM        |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF DEERWOOD    | 1  | \$112,279.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK  | 2  | \$207,378.76   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD    | 1  | \$106,327.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON      | 1  | \$101,796.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA       | 30 | \$3,336,126.23 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO    | 2  | \$217,142.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                   | 54 | \$5,911,314.92 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST SERVICE FEDERAL CREDIT UNION | 1  | \$109,742.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK       | 1  | \$118,017.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION      | 1  | \$119,466.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                  | 1  | \$110,276.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO              | 6  | \$681,554.39   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL    | 6  | \$664,574.86   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION    | 1  | \$106,920.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                 | 1  | \$109,339.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.             | 8  | \$861,200.21   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                       | 10 | \$1,100,794.46 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL   | 1  | \$116,603.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                        | 7  | \$768,005.37   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FULTON SAVINGS BANK                | 1  | \$107,952.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB   | 3  | \$347,017.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK              | 3  | \$339,021.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION       | 1  | \$118,987.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GECU                               | 1  | \$108,002.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION         | 1  | \$111,612.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION          | 18 | \$2,009,335.61 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                 | 6  | \$687,963.52   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GOLDEN FIRST MORTGAGE CORPORATION            | 1  | \$117,925.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4  | \$452,332.09   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 4  | \$457,325.79   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION     | 1  | \$104,229.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 3  | \$341,388.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 7  | \$795,010.23   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 9  | \$1,004,208.46 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2  | \$224,260.40   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 3  | \$332,087.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 7  | \$775,642.98   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 1  | \$113,691.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                | 1  | \$111,469.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 2  | \$227,595.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 2  | \$225,556.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION               | 2  | \$220,708.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 1  | \$116,305.59   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 3  | \$338,881.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 16 | \$1,789,738.67 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 2  | \$230,260.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 1  | \$111,472.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 3  | \$341,023.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$101,825.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2  | \$216,121.87   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1  | \$116,349.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 6  | \$657,588.67   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$117,311.80   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | INDEPENDENT BANK CORPORATION         | 1  | \$111,433.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK            | 1  | \$106,207.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 4  | \$433,739.84   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 2  | \$225,169.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 2  | \$210,551.49   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.               | 1  | \$106,448.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 7  | \$771,745.27   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 10 | \$1,103,362.09 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.              | 1  | \$117,559.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 1  | \$108,252.28   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                 | 6  | \$688,065.40   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 7  | \$776,434.58   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 8  | \$901,674.30   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1  | \$111,623.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 1  | \$106,728.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 3  | \$282,111.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                  | 1  | \$102,767.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1  | \$105,629.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1  | \$108,329.04   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                   | 2  | \$219,721.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST           | 1  | \$113,493.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 2  | \$221,223.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION   | 1  | \$106,266.52   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 4  | \$451,697.57   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY | 4  | \$446,561.21   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE          | 2  | \$235,360.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 2  | \$225,664.62   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,                    | 2  | \$230,595.55   | 0.07% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| L.L.C.  |    |                |       |   |        |    |   |  |
| MEMBERS MORTGAGE COMPANY INC.                             | 4  | \$450,914.35   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE SERVICES, LLC                            | 7  | \$784,539.42   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| MEMPHIS AREA TEACHERS CREDIT UNION                        | 2  | \$223,563.69   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 39 | \$4,336,818.18 | 1.28% | 0 | \$0.00 | NA | 0 |  |
| MERIWEST MORTGAGE COMPANY, LLC                            | 2  | \$217,729.22   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MERRILL MERCHANTS BANK                                    | 1  | \$108,901.40   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| METROPOLITAN CREDIT UNION                                 | 1  | \$109,902.39   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA FEDERAL SAVINGS BANK                          | 39 | \$4,304,495.51 | 1.27% | 0 | \$0.00 | NA | 0 |  |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 3  | \$344,413.59   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MID-STATE BANK  | 3  | \$339,016.53   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MIDFIRST BANK   | 3  | \$320,670.90   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST COMMUNITY BANK                                    | 2  | \$215,078.71   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN SERVICES INC.                                | 2  | \$218,374.20   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MISSOURI CREDIT UNION                                     | 1  | \$111,574.14   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MIZZOU CREDIT UNION                                       | 1  | \$110,191.74   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1  | \$118,992.69   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC.                                    | 4  | \$456,351.12   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER, LLC                                      | 3  | \$334,875.79   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE LENDERS NETOWRK USA, INC                         | 7  | \$789,993.50   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MARKETS, LLC                                     | 1  | \$115,881.57   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK   | 2  | \$229,572.52   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY MORTGAGE COMPANY                            | 89 | \$9,850,688.70 | 2.91% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 51 | \$5,681,454.79 | 1.68% | 0 | \$0.00 | NA | 0 |  |
| NAVY FEDERAL CREDIT UNION                                 | 1  | \$109,431.76   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB  | 1  | \$112,839.77   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| NEW ALLIANCE BANK   | 1  | \$114,209.18   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| NEW HORIZONS COMMUNITY CREDIT                             | 1  | \$114,574.10   | 0.03% | 0 | \$0.00 | NA | 0 |  |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                     |    |                |       |   |        |    |   |
|  | NEW REPUBLIC SAVINGS BANK                 | 1  | \$117,328.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 8  | \$899,091.03   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 33 | \$3,627,959.05 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1  | \$106,693.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2  | \$220,329.26   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 2  | \$218,085.48   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                | 1  | \$110,005.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                | 1  | \$106,886.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY               | 4  | \$411,887.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION               | 2  | \$231,119.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                  | 2  | \$210,922.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC            | 3  | \$343,702.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1  | \$120,511.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 2  | \$229,219.39   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 14 | \$1,517,247.12 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1  | \$117,761.60   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$109,264.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1  | \$116,167.74   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                 | 7  | \$774,072.84   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA HOUSING FINANCE AGENCY       | 9  | \$1,018,608.55 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3  | \$339,047.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 9  | \$1,007,920.02 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 5  | \$564,935.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$107,707.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 3  | \$343,213.94   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PIONEER BANK                                     | 3  | \$337,406.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                             | 1  | \$105,882.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                          | 1  | \$107,649.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 35 | \$3,861,578.86 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5  | \$531,802.73   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 1  | \$110,713.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 2  | \$238,652.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 5  | \$560,192.06   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 1  | \$114,736.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 2  | \$219,877.33   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 4  | \$429,843.80   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                            | 1  | \$111,521.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                       | 1  | \$110,345.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                                   | 5  | \$566,835.96   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION             | 4  | \$452,088.55   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 4  | \$460,926.04   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                                    | 6  | \$672,758.66   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                            | 2  | \$218,476.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIDGEWOOD SAVINGS BANK                           | 1  | \$115,167.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                 | 1  | \$115,296.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 25 | \$2,848,944.06 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                         | 1  | \$108,951.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$118,637.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 3  | \$348,320.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                   | 2  | \$222,322.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION                    | 2  | \$222,905.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                              | 4  | \$444,196.17   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SCOTIABANK OF PUERTO RICO                 | 8  | \$864,885.64   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION             | 2  | \$221,685.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION    | 1  | \$113,865.74   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 50 | \$5,591,171.13 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$105,747.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 2  | \$226,724.67   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 2  | \$221,962.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CENTRAL BANK, N.A.                  | 1  | \$116,043.85   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1  | \$119,776.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 1  | \$117,527.14   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 29 | \$3,217,920.18 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 14 | \$1,586,024.60 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                    | 1  | \$110,139.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 2  | \$231,991.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 3  | \$342,050.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                    | 2  | \$219,934.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 1  | \$111,835.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 1  | \$107,557.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 2  | \$233,795.67   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                      | 1  | \$106,921.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                     | 1  | \$105,972.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                     | 4  | \$454,686.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 3  | \$338,981.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 4  | \$427,038.06   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION             | 1  | \$107,999.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                    | 28 | \$3,134,355.96 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 2  | \$226,948.41   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                         | 3  | \$346,886.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                    | 1  | \$116,314.44   | 0.03% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| TCSB MORTGAGE CORPORATION                 | 1  | \$119,024.64   | 0.04% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                                | 1  | \$111,919.96   | 0.03% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION          | 2  | \$225,893.83   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU           | 3  | \$333,249.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE GRANGE BANK                           | 1  | \$114,395.47   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK              | 2  | \$212,487.93   | 0.06% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK                              | 1  | \$119,856.38   | 0.04% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                              | 15 | \$1,681,630.89 | 0.5%  | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION               | 2  | \$207,328.09   | 0.06% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                | 3  | \$337,549.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 6  | \$676,370.12   | 0.2%  | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                    | 1  | \$115,172.96   | 0.03% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION               | 3  | \$342,370.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION             | 1  | \$107,357.17   | 0.03% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                       | 3  | \$333,037.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION            | 1  | \$120,006.69   | 0.04% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY                | 1  | \$106,870.26   | 0.03% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                      | 3  | \$331,869.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK                       | 3  | \$320,074.76   | 0.09% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE                      | 3  | \$305,801.03   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL BANK OF INDIANAPOLIS        | 1  | \$105,676.35   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIONBANK                                 | 1  | \$119,192.44   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                     | 7  | \$760,295.96   | 0.22% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                   | 3  | \$344,223.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNITY BANK                                | 1  | \$101,523.23   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$114,516.13   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION           | 3  | \$347,296.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF                             | 1  | \$118,884.30   | 0.04% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WISCONSIN CREDIT UNION                               |              |                         |             |          |               |    |          |
|              | VALLEY BANK AND TRUST COMPANY                        | 1            | \$111,980.99            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 1            | \$118,211.07            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK                               | 3            | \$331,889.37            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                                  | 1            | \$120,409.39            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                                       | 1            | \$105,422.92            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 1            | \$107,866.45            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                         | 1            | \$120,022.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                                  | 1            | \$112,125.86            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2            | \$231,988.69            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP                    | 3            | \$334,537.06            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3            | \$344,505.77            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 1            | \$106,311.72            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                         | 1            | \$117,520.79            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                                  | 1            | \$109,561.82            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 4            | \$449,143.94            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                              | 1            | \$115,329.81            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 13           | \$1,473,389.33          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                              | 1            | \$111,064.06            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 3            | \$331,035.14            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 15           | \$1,697,824.39          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 866          | \$96,448,233.95         | 26.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3,105</b> | <b>\$345,999,573.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VHH0    | 1ST TRUST BANK FOR SAVINGS                           | 4            | \$456,849.51            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 1            | \$111,061.93            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 1            | \$119,201.78            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE                                       | 2            | \$229,065.75            | 0.16%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FEDERAL CREDIT UNION                        |    |                |       |   |        |    |   |
| ADVANTAGE BANK                              | 4  | \$455,712.47   | 0.31% | 0 | \$0.00 | NA | 0 |
| AEA FEDERAL CREDIT UNION                    | 17 | \$1,951,628.58 | 1.32% | 0 | \$0.00 | NA | 0 |
| AFFINITY PLUS FEDERAL CREDIT UNION          | 2  | \$220,542.63   | 0.15% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION             | 11 | \$1,272,396.02 | 0.86% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL                            | 2  | \$241,680.05   | 0.16% | 0 | \$0.00 | NA | 0 |
| ALLIANCE BANK                               | 4  | \$445,500.92   | 0.3%  | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL CREDIT UNION               | 5  | \$570,173.49   | 0.39% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS                     | 2  | \$231,421.82   | 0.16% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                  | 8  | \$915,164.52   | 0.62% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                      | 7  | \$816,730.57   | 0.55% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                              | 3  | \$353,401.86   | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION          | 6  | \$689,082.16   | 0.47% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                               | 1  | \$112,924.95   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC.             | 2  | \$242,176.55   | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF ST. PAUL                   | 1  | \$114,856.58   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST CREDIT UNION                 | 1  | \$112,497.68   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$108,263.18   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK                       | 2  | \$232,075.05   | 0.16% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                              | 4  | \$460,755.08   | 0.31% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                         | 31 | \$3,523,167.82 | 2.39% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK             | 1  | \$111,118.52   | 0.08% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                  | 1  | \$117,840.03   | 0.08% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                 | 1  | \$109,245.37   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5  | \$582,360.87   | 0.39% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO                 | 12 | \$1,383,537.99 | 0.94% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                           | 29 | \$3,341,511.01 | 2.27% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                 | 8  | \$917,888.76   | 0.62% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA                          | 5  | \$593,242.90   | 0.4%  | 0 | \$0.00 | NA | 0 |
| BANK OF ELMWOOD                             | 1  | \$118,979.65   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                              | 2  | \$233,034.66   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF OAKFIELD                            | 1  | \$119,830.16   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF STANLY                             | 3  | \$340,791.96   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                       | 6  | \$687,088.74   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                         | 1  | \$111,194.03   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK           | 3  | \$353,597.50   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                        | 6  | \$690,175.52   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                             | 2  | \$226,797.91   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 4  | \$454,535.90   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                       | 2  | \$228,855.79   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                      | 2  | \$236,985.06   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE COMPANY, LLC                  | 2  | \$228,864.74   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION              | 7  | \$815,179.77   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                | 2  | \$223,925.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 1  | \$117,769.29   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION               | 2  | \$231,861.74   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 1  | \$113,039.97   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK AND TRUST                     | 1  | \$110,572.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 3  | \$337,462.45   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 8  | \$924,181.31   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 21 | \$2,408,945.67 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                   | 3  | \$347,679.83   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                    | 2  | \$237,764.38   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 17 | \$1,958,148.90 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$114,314.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 5  | \$573,520.33   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS TRUST BANK                        | 1  | \$109,644.32   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 1  | \$115,578.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$106,766.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$122,688.48   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$119,309.20   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COLUMBIA HOME LOANS, LLC                |    |                |       |   |        |    |   |
|  | COMMUNITY BANK, N.A.                    | 1  | \$108,192.34   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$117,960.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$117,227.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 12 | \$1,405,692.46 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1  | \$109,536.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$117,044.82   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$320,896.26   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 2  | \$228,229.96   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1  | \$109,590.99   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC               | 15 | \$1,742,662.52 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 2  | \$238,932.73   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$115,975.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 2  | \$237,899.42   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 1  | \$110,248.27   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3  | \$357,570.70   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 11 | \$1,243,187.10 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 4  | \$455,534.13   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 6  | \$692,119.91   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION          | 1  | \$116,869.32   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.               | 2  | \$222,835.80   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 4  | \$456,942.12   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 9  | \$1,057,651.15 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 1  | \$107,573.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                           | 1  | \$113,058.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                | 1  | \$118,179.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 7  | \$812,241.72   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                  | 3  | \$356,604.82   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1  | \$120,366.33   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 84 | \$9,573,578.22 | 6.49% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 2  | \$223,851.71   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$109,544.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 12 | \$1,374,485.59 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 2  | \$223,720.64   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$116,584.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$229,783.92   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$108,061.33   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 6  | \$668,900.80   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 2  | \$229,784.91   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$114,188.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 2  | \$219,090.45   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 5  | \$558,834.64   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 19 | \$2,194,234.46 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 4  | \$475,128.45   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1  | \$117,472.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 5  | \$580,229.17   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 2  | \$233,689.10   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 11 | \$1,242,036.54 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 12 | \$1,382,584.93 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1  | \$116,614.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$117,980.66   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$108,149.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 1  | \$112,078.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 3  | \$323,467.70   | 0.22% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST PLACE BANK                                | 27 | \$3,117,720.19 | 2.11% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$114,040.26   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                               | 2  | \$232,595.88   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY             | 1  | \$111,518.33   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                           | 1  | \$113,438.74   | 0.08% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                            | 1  | \$113,940.66   | 0.08% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                              | 1  | \$119,891.43   | 0.08% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK, SSB                              | 1  | \$110,957.49   | 0.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 1  | \$117,410.99   | 0.08% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                     | 2  | \$227,439.58   | 0.15% | 0 | \$0.00 | NA | 0 |
| FULTON SAVINGS BANK                             | 1  | \$110,975.87   | 0.08% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB                | 2  | \$222,299.28   | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                            | 1  | \$113,373.21   | 0.08% | 0 | \$0.00 | NA | 0 |
| GECU  | 1  | \$109,912.95   | 0.07% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                              | 2  | \$227,829.24   | 0.15% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                           | 1  | \$110,634.16   | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                        | 2  | \$226,113.54   | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION                    | 1  | \$109,863.41   | 0.07% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC.               | 2  | \$231,927.89   | 0.16% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                   | 8  | \$909,501.90   | 0.62% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                           | 3  | \$344,810.52   | 0.23% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                                    | 2  | \$224,287.26   | 0.15% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION                         | 2  | \$228,500.48   | 0.15% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                                   | 1  | \$111,550.69   | 0.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                          | 1  | \$108,005.05   | 0.07% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                           | 1  | \$119,228.19   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                      | 3  | \$348,243.05   | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                   | 9  | \$998,966.06   | 0.68% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                 | 1  | \$120,612.22   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                 | 1  | \$112,001.46   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                                   | 1  | \$108,398.25   | 0.07% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)                 | 2  | \$216,937.48   | 0.15% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                      | 1  | \$113,794.87   | 0.08% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| IDAHO HOUSING AND FINANCE ASSOCIATION | 4  | \$454,140.71   | 0.31% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                           | 1  | \$117,699.53   | 0.08% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL BANK             | 1  | \$122,825.17   | 0.08% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION     | 2  | \$235,502.08   | 0.16% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                       | 1  | \$65,124.66    | 0.04% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY    | 3  | \$329,466.53   | 0.22% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 3  | \$355,925.18   | 0.24% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 10 | \$1,146,222.18 | 0.78% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION          | 1  | \$116,814.04   | 0.08% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION              | 4  | \$443,258.92   | 0.3%  | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                        | 1  | \$117,616.89   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION            | 3  | \$337,881.18   | 0.23% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 4  | \$453,401.63   | 0.31% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB             | 5  | \$590,035.47   | 0.4%  | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION         | 1  | \$117,023.66   | 0.08% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 2  | \$233,664.76   | 0.16% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                  | 1  | \$117,921.22   | 0.08% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                      | 3  | \$341,968.86   | 0.23% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                            | 21 | \$2,340,225.64 | 1.59% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES         | 3  | \$349,459.83   | 0.24% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                        | 1  | \$119,763.67   | 0.08% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION       | 1  | \$117,140.89   | 0.08% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK               | 1  | \$120,052.21   | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.              | 1  | \$114,977.10   | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.         | 14 | \$1,662,803.95 | 1.13% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC        | 8  | \$904,587.92   | 0.61% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION    | 2  | \$231,780.31   | 0.16% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,                       | 18 | \$2,045,605.30 | 1.39% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NATIONAL ASSOCIATION                                      |    |                |       |   |        |    |   |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$118,443.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 1  | \$117,288.70   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 2  | \$229,928.97   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$116,625.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$112,548.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 5  | \$570,453.71   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$110,061.21   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$111,436.89   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$113,857.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$112,615.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 1  | \$122,631.32   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1  | \$121,694.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 3  | \$337,237.49   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 6  | \$685,181.17   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$112,716.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 28 | \$3,148,558.84 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 3  | \$339,281.71   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1  | \$114,560.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW CARLISLE FEDERAL SAVINGS BANK                         | 1  | \$110,828.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$120,666.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$117,399.83   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$109,766.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$121,233.85   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4  | \$466,340.84   | 0.32% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$112,869.02   | 0.08% | 0 | \$0.00 | NA | 0 |

|                                      |   |              |       |   |        |    |   |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| NORWOOD COOPERATIVE BANK             |   |              |       |   |        |    |   |
| NUMERICA CREDIT UNION                | 4 | \$454,257.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION         | 1 | \$109,641.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY             | 3 | \$345,925.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK             | 1 | \$115,900.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| OLDE CYPRESS COMMUNITY BANK          | 1 | \$110,562.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION          | 1 | \$122,502.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                    | 1 | \$119,632.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL             | 1 | \$108,555.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION  | 1 | \$114,022.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST              | 1 | \$116,145.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                        | 2 | \$221,124.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                 | 2 | \$225,804.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| PARK NATIONAL BANK                   | 1 | \$107,683.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| PATHFINDER BANK                      | 1 | \$117,288.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY            | 2 | \$224,588.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION        | 3 | \$325,033.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                         | 2 | \$226,524.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$110,956.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION             | 5 | \$569,770.59 | 0.39% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION    | 3 | \$345,090.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION       | 1 | \$115,665.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                 | 1 | \$107,942.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$780,479.83 | 0.53% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$229,668.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.               | 3 | \$325,133.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION   | 1 | \$110,993.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK &                 | 1 | \$119,862.55 | 0.08% | 0 | \$0.00 | NA | 0 |

|  | TRUST                                  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PRIMARY MORTGAGE CORPORATION           | 1  | \$117,203.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 3  | \$335,335.66   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 8  | \$924,162.15   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION             | 4  | \$454,381.25   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                         | 1  | \$119,292.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 15 | \$1,693,193.57 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 7  | \$798,031.18   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | RIDGEWOOD SAVINGS BANK                 | 2  | \$217,377.21   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK, N.A.                  | 1  | \$116,532.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 30 | \$3,469,961.06 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 2  | \$231,593.62   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                | 1  | \$119,228.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                  | 2  | \$236,313.82   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                    | 3  | \$359,080.32   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION      | 2  | \$232,941.68   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO              | 1  | \$116,614.21   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK                  | 1  | \$113,413.79   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION        | 2  | \$232,264.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SHOREBANK                              | 1  | \$121,018.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SHOSHONE FIRST BANK                    | 1  | \$118,922.89   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SKY BANK                               | 4  | \$472,257.89   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                    | 4  | \$464,401.80   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY          | 6  | \$688,739.51   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6  | \$672,627.68   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION               | 14 | \$1,582,512.72 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                 | 3  | \$347,977.87   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION         | 1  | \$110,346.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                         | 1  | \$117,103.93   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                 | 1  | \$107,571.37   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STERLING SAVINGS BANK  | 2  | \$221,127.81   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 1  | \$112,142.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         | 10 | \$1,160,872.53 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 4  | \$444,627.82   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION  | 1  | \$111,354.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 2  | \$224,457.66   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 8  | \$933,512.50   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$114,046.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION   | 2  | \$225,614.51   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 1  | \$116,900.79   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 4  | \$460,614.97   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 7  | \$796,525.28   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$108,597.45   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU  | 2  | \$220,439.14   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK   | 1  | \$115,301.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK   | 13 | \$1,519,272.55 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$114,287.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK   | 3  | \$345,483.41   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 7  | \$757,589.82   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 2  | \$239,396.18   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 1  | \$112,792.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION   | 4  | \$462,291.54   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 2  | \$242,438.19   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$114,590.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.   | 2  | \$231,902.22   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK   | 1  | \$103,054.32   | 0.07% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK OF UNION                                 | 4            | \$449,305.17            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                | 3            | \$354,651.77            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                              | 4            | \$464,731.31            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 1            | \$117,835.26            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                        | 1            | \$108,080.86            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 2            | \$224,572.14            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                          | 4            | \$462,767.67            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                                       | 2            | \$228,067.76            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                          | 1            | \$121,429.86            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2            | \$229,581.83            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 4            | \$458,667.47            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 2            | \$236,605.34            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                         | 1            | \$121,684.39            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 1            | \$113,302.29            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                          | 1            | \$121,485.26            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                                  | 1            | \$117,097.26            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 1            | \$107,860.19            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                              | 1            | \$116,668.36            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                                | 1            | \$114,090.80            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 1            | \$107,495.97            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 1            | \$109,900.88            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2            | \$217,915.37            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 157          | \$18,020,211.58         | 9.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,317</b> | <b>\$150,795,301.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VHJ6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 4            | \$464,815.58            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                          | 2            | \$233,577.77            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF                                 | 2            | \$200,374.71            | 0.05%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | WASHINGTON                                       |    |                |       |   |        |    |   |
|  | 1ST TRUST BANK FOR SAVINGS                       | 8  | \$964,236.82   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ABACUS FEDERAL SAVINGS BANK                      | 1  | \$126,917.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION          | 2  | \$268,544.33   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ACCESS MORTGAGE CORPORATION                      | 1  | \$132,815.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ADAMS FIRST FINANCIAL INC.                       | 2  | \$216,331.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE                     | 2  | \$262,462.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AGFIRST FARM CREDIT BANK                         | 59 | \$6,617,177.18 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION                  | 2  | \$237,325.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE MORTGAGE COMPANY (NERO)                 | 10 | \$1,098,339.69 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                          | 19 | \$2,220,947.27 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                           | 9  | \$1,034,161.54 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION                       | 28 | \$3,106,786.79 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION               | 1  | \$124,333.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2  | \$205,185.46   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 2  | \$233,014.84   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.               | 1  | \$88,400.41    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION           | 2  | \$215,365.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.                       | 5  | \$519,487.90   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 5  | \$573,487.19   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                    | 7  | \$783,308.62   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK                          | 1  | \$121,918.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION                    | 2  | \$245,755.92   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                   | 1  | \$124,380.68   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                                   | 13 | \$1,586,856.66 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$219,424.70   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | ARVEST MORTGAGE COMPANY                  |    |                 |       |   |        |    |   |
|  | ASSOCIATED MORTGAGE INC.                 | 85 | \$10,021,796.02 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                               | 3  | \$351,832.26    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 5  | \$568,740.12    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 8  | \$960,286.54    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3  | \$375,131.47    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                       | 2  | \$224,378.19    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                        | 4  | \$478,735.80    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                      | 1  | \$116,450.37    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                            | 1  | \$127,257.35    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                       | 6  | \$672,309.34    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 2  | \$248,392.35    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                      | 45 | \$5,319,544.25  | 1.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                          | 2  | \$243,648.75    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                           | 3  | \$338,391.34    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                     | 14 | \$1,672,912.93  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 2  | \$141,017.92    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.             | 2  | \$250,455.93    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION           | 3  | \$379,346.91    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 7  | \$833,371.22    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                      | 2  | \$254,173.20    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                           | 1  | \$135,226.67    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE CORPORATION           | 1  | \$129,327.30    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION            | 4  | \$458,857.95    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 69 | \$8,212,486.37  | 2.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                   | 4  | \$496,497.79    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                  | 6  | \$735,509.58    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION            | 42 | \$4,689,076.00  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK              | 7  | \$814,029.01    | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$114,174.85    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BOTTOMLINE MORTGAGE, INC.                      |    |                |       |   |        |    |   |
|  | BRIDGEWATER CREDIT UNION                       | 1  | \$124,826.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK                       | 2  | \$215,275.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                          | 3  | \$376,570.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                                  | 1  | \$120,170.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                    | 10 | \$1,216,971.38 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                     | 3  | \$364,155.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                           | 1  | \$119,727.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                         | 3  | \$335,651.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGEPORT BANK                             | 3  | \$371,950.47   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK               | 11 | \$1,240,790.02 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$109,623.60   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                         | 2  | \$230,670.55   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION   | 49 | \$5,652,912.26 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                | 2  | \$258,015.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION          | 2  | \$224,988.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                       | 14 | \$1,554,506.81 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION               | 2  | \$225,550.68   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                           | 2  | \$241,626.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                             | 1  | \$118,002.52   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                   | 1  | \$123,543.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                        | 2  | \$234,984.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION           | 5  | \$585,433.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                    | 1  | \$91,911.53    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHEVRON FEDERAL CREDIT UNION                   | 1  | \$116,238.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION             | 2  | \$222,874.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                   | 1  | \$112,086.46   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 1  | \$115,654.14   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                               | 2  | \$227,116.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                                    | 2  | \$209,123.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS TRUST BANK MORTGAGE SERVICES INC.                       | 1  | \$130,152.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                                      | 4  | \$411,432.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 1  | \$122,513.33   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 6  | \$727,478.42   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY  | 4  | \$474,224.40   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 1  | \$132,352.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLOVER LEAF BANK SB  | 1  | \$122,113.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                                       | 1  | \$122,776.68   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA  | 1  | \$122,278.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 6  | \$709,325.08   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                                  | 2  | \$258,738.72   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 8  | \$912,586.80   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 13 | \$1,550,612.46 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION                                     | 1  | \$120,280.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 2  | \$246,660.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 1  | \$118,782.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 10 | \$1,199,377.93 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                                | 2  | \$229,664.47   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 2  | \$229,390.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK   | 3  | \$381,936.58   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 4  | \$430,517.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK  | 1  | \$126,372.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION                                 | 4  | \$423,700.65   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$115,941.71   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORNERBANK, NATIONAL ASSOCIATION             |    |                |       |   |        |    |   |
|  | CORTRUST BANK                                | 1  | \$119,948.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                         | 2  | \$233,614.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                    | 4  | \$427,421.39   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 18 | \$2,120,573.10 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY               | 2  | \$247,685.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC                  | 3  | \$361,982.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)         | 1  | \$128,699.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                        | 1  | \$119,549.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                            | 8  | \$964,611.91   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 2  | \$246,798.26   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                        | 3  | \$330,539.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEARBORN FEDERAL CREDIT UNION                | 9  | \$1,078,076.24 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS               | 2  | \$234,926.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION                 | 1  | \$101,069.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DELLWOOD CORPORATION                         | 1  | \$124,435.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                     | 1  | \$120,195.12   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION                 | 8  | \$939,685.77   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                            | 3  | \$285,508.78   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION           | 1  | \$117,222.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 17 | \$2,039,523.11 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES        | 6  | \$596,980.99   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH                 | 2  | \$227,321.01   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION          | 1  | \$127,258.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.             | 2  | \$236,864.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 2  | \$244,163.76   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                         | 1  | \$129,276.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST                        | 2  | \$249,734.52   | 0.06% | 0 | \$0.00 | NA | 0 |

| COMPANY                                   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| EAST WEST BANK                            | 4  | \$480,599.25   | 0.12% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                              | 5  | \$597,748.83   | 0.15% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION                      | 6  | \$726,683.40   | 0.18% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$132,861.05   | 0.03% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                  | 2  | \$187,589.57   | 0.05% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                     | 1  | \$118,544.31   | 0.03% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                      | 4  | \$461,078.04   | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK                            | 1  | \$131,071.89   | 0.03% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                          | 18 | \$2,092,851.37 | 0.53% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                | 1  | \$126,459.54   | 0.03% | 0 | \$0.00 | NA | 0 |
| FAA EASTERN REGIONAL FCU                  | 2  | \$210,581.40   | 0.05% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION                | 1  | \$119,314.65   | 0.03% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK        | 7  | \$834,180.78   | 0.21% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY       | 5  | \$582,597.34   | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMINGTON SAVINGS BANK                   | 3  | \$352,936.66   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 3  | \$343,171.50   | 0.09% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION           | 4  | \$454,307.24   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION       | 1  | \$127,372.27   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                    | 2  | \$207,072.62   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$370,078.85   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                    | 2  | \$211,884.26   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST              | 2  | \$258,505.75   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                         | 1  | \$115,139.80   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION        | 1  | \$126,232.90   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                        | 1  | \$120,175.40   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF WISCONSIN           | 1  | \$109,804.94   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL LINCOLN BANK                | 3  | \$346,819.34   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA         | 1  | \$118,741.67   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$232,657.73   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION         | 2  | \$245,629.84   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 2  | \$246,422.95   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 5  | \$601,131.46   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 5  | \$551,187.44   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 3  | \$353,204.46   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION                            | 1  | \$124,091.98   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 16 | \$1,855,562.78 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                          | 9  | \$1,096,466.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 12 | \$1,387,090.12 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MERCANTILE BANK  | 1  | \$113,674.18   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 42 | \$4,908,524.80 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                                  | 2  | \$242,622.02   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$125,299.85   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 4  | \$469,964.70   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 3  | \$343,412.92   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 3  | \$354,008.59   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 3  | \$331,341.42   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS                          | 2  | \$217,770.32   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC                             | 3  | \$355,049.40   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ANCHORAGE                             | 4  | \$452,218.65   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR                            | 1  | \$134,893.84   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY                        | 3  | \$361,886.48   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$122,885.14   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR                               | 1  | \$122,974.44   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF HUDSON                | 10 | \$1,213,509.38 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 18 | \$2,144,007.70 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO     | 1  | \$114,344.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1  | \$106,131.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION       | 1  | \$118,149.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 55 | \$6,507,383.48 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                  | 5  | \$578,571.38   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                 | 3  | \$336,773.16   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1  | \$122,284.14   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 3  | \$356,844.59   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 6  | \$728,801.16   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                            | 1  | \$117,528.70   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 1  | \$86,582.05    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FITCHBURG SAVINGS BANK, FSB                  | 1  | \$131,290.14   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB                           | 1  | \$128,416.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION              | 1  | \$113,082.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION           | 1  | \$97,056.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION            | 2  | \$251,282.29   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FORTRESS MORTGAGE, INC.                      | 1  | \$127,505.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 1  | \$119,385.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 11 | \$1,334,727.34 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 14 | \$1,625,728.10 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 1  | \$130,234.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 3  | \$380,007.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 4  | \$465,243.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$124,093.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 9  | \$1,044,067.40 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT                         | 1  | \$113,788.29   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | UNION                              |    |                |       |   |        |    |   |
|  | GRAYSTONE MORTGAGE CORPORATION     | 1  | \$104,383.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION           | 3  | \$375,663.95   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                 | 3  | \$375,949.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREATER BUFFALO SAVINGS BANK       | 1  | \$134,739.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA CREDIT UNION        | 1  | \$122,885.14   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1  | \$136,467.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION             | 1  | \$125,420.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 5  | \$561,144.36   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                 | 1  | \$127,101.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 14 | \$1,675,639.10 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.               | 1  | \$117,225.68   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                  | 2  | \$262,776.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 1  | \$124,493.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION              | 1  | \$109,869.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 6  | \$728,707.21   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 4  | \$489,084.39   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN SAVINGS BANK               | 2  | \$265,416.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY           | 7  | \$821,557.11   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION       | 1  | \$118,152.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK        | 13 | \$1,575,209.05 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.              | 2  | \$234,289.38   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC      | 4  | \$512,063.07   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.            | 1  | \$115,982.27   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.            | 2  | \$247,167.01   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION     | 3  | \$361,156.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK            | 2  | \$256,317.49   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK             | 29 | \$3,513,295.27 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK              | 1  | \$115,217.25   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HIWAY FEDERAL CREDIT UNION                   | 6  | \$702,764.97   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 12 | \$1,430,516.76 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 20 | \$2,350,661.77 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1  | \$104,891.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 1  | \$115,527.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                             | 3  | \$371,320.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                               | 1  | \$108,755.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 3  | \$341,490.64   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HUDSON RIVER BANK AND TRUST                  | 1  | \$109,361.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                                | 6  | \$608,153.74   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 4  | \$490,038.07   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 8  | \$937,669.43   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2  | \$235,540.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 3  | \$353,922.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 3  | \$321,846.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 2  | \$236,480.01   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$131,755.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY            | 1  | \$131,726.60   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                   | 2  | \$252,509.61   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 9  | \$1,154,143.92 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 23 | \$2,733,638.56 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.          | 5  | \$594,622.44   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JAX NAVY FEDERAL CREDIT UNION                | 9  | \$1,014,165.20 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 5  | \$575,411.82   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                   | 1  | \$127,404.11   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.             | 7  | \$828,685.94   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 6  | \$560,768.58   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.               | 3  | \$363,181.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                 | 6  | \$669,142.21   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 2  | \$255,918.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 3  | \$361,422.65   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 3  | \$351,934.54   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 2  | \$238,358.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 1  | \$115,911.96   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 7  | \$872,264.79   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 11 | \$1,298,346.39 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                 | 1  | \$101,021.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 1  | \$116,805.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 2  | \$243,135.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION               | 1  | \$117,698.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                          | 1  | \$129,629.68   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS              | 3  | \$343,906.99   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK          | 1  | \$90,314.03    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 1  | \$116,628.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 14 | \$1,668,088.21 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION       | 1  | \$129,476.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 3  | \$342,924.93   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACDILL FEDERAL CREDIT UNION          | 2  | \$264,429.97   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1  | \$116,264.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 8  | \$964,005.50   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 2  | \$243,104.43   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK            | 1  | \$111,303.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION        | 2  | \$236,217.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 1  | \$124,079.65   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |       |   |              |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------------|----|---|
|  | MARKET STREET MORTGAGE CORPORATION    | 1  | \$133,243.81    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | MARQUETTE NATIONAL BANK               | 7  | \$845,700.33    | 0.21% | 0 | \$0.00       | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1  | \$119,528.47    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.       | 3  | \$305,424.29    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | MCCLAIN COUNTY NATIONAL BANK          | 1  | \$71,356.15     | 0.02% | 0 | \$0.00       | NA | 0 |
|  | MCHENRY SAVINGS BANK                  | 1  | \$123,553.25    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 5  | \$603,123.29    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK             | 3  | \$361,247.78    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | MEDWAY COOPERATIVE BANK               | 2  | \$200,513.06    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 3  | \$369,681.91    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD           | 2  | \$235,960.67    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 7  | \$850,533.79    | 0.21% | 0 | \$0.00       | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1  | \$120,037.62    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | MERCHANTS BANK                        | 8  | \$966,912.15    | 0.24% | 0 | \$0.00       | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$122,012.50    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA     | 8  | \$915,787.25    | 0.23% | 0 | \$0.00       | NA | 0 |
|  | MERCURY MORTGAGE COMPANY INC.         | 2  | \$235,014.65    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION         | 4  | \$523,856.88    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 2  | \$259,749.17    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 6  | \$683,111.23    | 0.17% | 0 | \$0.00       | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$113,622.79    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK            | 2  | \$250,703.96    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 92 | \$10,637,611.11 | 2.68% | 1 | \$123,929.23 | NA | 1 |
|  | MID-AMERICA MORTGAGE CORPORATION      | 1  | \$129,616.29    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 1  | \$113,998.04    | 0.03% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION | 6  | \$657,557.83   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.              | 11 | \$1,306,910.79 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                            | 7  | \$754,044.46   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                             | 1  | \$107,958.04   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION         | 2  | \$239,748.64   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES<br>INC.             | 3  | \$378,145.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                         | 14 | \$1,626,625.90 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL<br>BANK                 | 3  | \$344,689.40   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS MORTGAGE<br>CORPORATION     | 8  | \$912,533.44   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION          | 1  | \$106,121.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE<br>COMPANY              | 15 | \$1,714,151.32 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE<br>SERVICES, LTD.            | 1  | \$136,375.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                       | 3  | \$360,490.55   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                    | 11 | \$1,332,884.70 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 17 | \$2,019,791.93 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS<br>CORPORATION         | 4  | \$487,729.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS INC.  | 2  | \$250,646.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL<br>SAVINGS BANK       | 2  | \$251,682.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.       | 1  | \$105,514.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA         | 1  | \$106,614.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                       | 8  | \$957,635.53   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY         | 50 | \$5,895,566.54 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME<br>MORTGAGE COMPANY       | 15 | \$1,835,742.75 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT<br>UNION              | 11 | \$1,324,701.98 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                  | 1  | \$106,480.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS<br>BANK                 | 17 | \$1,864,965.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK         | 1  | \$122,567.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 6  | \$677,183.85   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTH FORK BANK                             | 19 | \$2,227,606.99 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST COMMUNITY CREDIT UNION            | 1  | \$114,134.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 8  | \$969,454.20   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                              | 1  | \$135,957.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 4  | \$505,158.80   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 4  | \$477,647.39   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                    | 2  | \$237,677.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                    | 4  | \$438,046.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                    | 1  | \$113,679.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OCEAN CITY HOME BANK                        | 1  | \$119,505.68   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                    | 1  | \$98,090.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OMEGA BANK, THE                             | 1  | \$102,521.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 11 | \$1,231,437.73 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT UNION                   | 1  | \$131,348.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 2  | \$243,203.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION             | 1  | \$113,784.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION               | 3  | \$374,975.49   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                        | 7  | \$809,219.38   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                             | 1  | \$116,766.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                   | 6  | \$751,274.59   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                      | 4  | \$460,234.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 7  | \$850,376.12   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 11 | \$1,292,377.19 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION               | 31 | \$3,485,852.49 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                | 2  | \$205,782.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION           | 56 | \$6,826,684.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA TELCO CREDIT UNION             | 2  | \$242,549.38   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | PIONEER SAVINGS BANK                             | 5   | \$628,440.17    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                   | 5   | \$544,398.60    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 8   | \$942,975.21    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1   | \$54,467.87     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 4   | \$464,644.31    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIME BANK                                       | 1   | \$107,868.35    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION                    | 8   | \$882,221.07    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                                 | 1   | \$110,856.65    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.               | 151 | \$17,866,141.62 | 4.51% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 6   | \$735,811.03    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                              | 1   | \$116,826.33    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                 | 3   | \$331,029.11    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                           | 1   | \$91,052.98     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL CREDIT UNION                    | 1   | \$123,128.49    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP                              | 1   | \$113,145.25    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RIDGEWOOD SAVINGS BANK                           | 4   | \$435,858.50    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIVERWAY BANK                                    | 7   | \$685,244.92    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                    | 2   | \$234,641.70    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                           | 9   | \$1,060,543.45  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 2   | \$242,937.13    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1   | \$122,563.97    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                         | 1   | \$126,857.89    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2   | \$250,153.47    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 4   | \$481,922.29    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION      | 1   | \$113,495.90    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)         | 1   | \$115,834.10    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                          | 2   | \$245,473.13    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF                                  | 3   | \$361,468.47    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MENDOCINO COUNTY                       |    |                |       |   |        |    |   |
|  | SAVINGS BANK OF THE FINGER LAKES FSB   | 1  | \$120,103.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                    | 3  | \$333,280.17   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                      | 2  | \$234,548.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY               | 2  | \$241,558.55   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO              | 1  | \$100,662.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE MORTGAGE COMPANY               | 1  | \$124,159.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                   | 42 | \$5,105,795.39 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN         | 3  | \$372,504.61   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION          | 3  | \$363,403.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                | 1  | \$122,089.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                  | 2  | \$237,376.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION      | 3  | \$351,429.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                    | 48 | \$5,790,007.15 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY FEDERAL CREDIT UNION        | 1  | \$117,539.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK                            | 2  | \$228,843.84   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                 | 1  | \$115,025.12   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                   | 1  | \$108,140.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTH SHORE BANK OF CHICAGO            | 1  | \$115,729.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK                         | 2  | \$195,526.33   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4  | \$464,709.76   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION               | 10 | \$1,145,369.02 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                   | 4  | \$498,008.57   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                 | 6  | \$679,217.68   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                   | 22 | \$2,651,382.16 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION         | 2  | \$245,055.43   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                         | 8  | \$928,509.54   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK CREDIT UNION            | 3  | \$375,008.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                 | 1  | \$104,173.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 6  | \$693,540.40   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$119,182.43   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STANDARD BANK AND TRUST COMPANY                       |    |                |       |   |        |    |   |
|  | STANDARD MORTGAGE CORPORATION                         | 17 | \$2,003,464.10 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                            | 9  | \$1,062,263.77 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                                 | 5  | \$604,885.07   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE FEDERAL CREDIT UNION                         | 1  | \$110,984.33   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                                | 2  | \$244,428.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 4  | \$421,507.55   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 18 | \$1,958,929.97 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 40 | \$4,722,006.66 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$129,308.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STRATA BANK   | 2  | \$249,510.29   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 4  | \$470,146.58   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 2  | \$234,942.41   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 6  | \$705,186.27   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 2  | \$248,519.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1  | \$128,942.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 2  | \$244,607.03   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 3  | \$333,054.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | T AND C FEDERAL CREDIT UNION                          | 2  | \$264,122.72   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                          | 2  | \$232,660.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 6  | \$734,363.45   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION                              | 1  | \$133,521.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 9  | \$1,063,786.73 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                               | 2  | \$239,602.85   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 4  | \$475,653.16   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | THE BANK OF NEW YORK                                  | 8 | \$862,200.91   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$104,398.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 2 | \$232,221.84   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 2 | \$216,340.15   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 5 | \$659,948.73   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 1 | \$114,439.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 1 | \$103,316.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY                           | 3 | \$306,333.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1 | \$120,548.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1 | \$112,651.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                              | 3 | \$355,524.05   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE PFEFFERKORN COMPANY INC.                          | 1 | \$113,456.68   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 1 | \$97,561.81    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1 | \$101,773.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                                 | 3 | \$348,567.45   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 2 | \$218,946.14   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 1 | \$131,678.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 4 | \$467,666.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TINKER CREDIT UNION                                   | 1 | \$129,740.84   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 3 | \$353,120.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 7 | \$755,113.65   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 2 | \$254,575.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION                            | 2 | \$229,352.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 9 | \$1,047,235.29 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                   | 2 | \$256,982.70   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                               | 2 | \$258,525.03   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$242,128.29   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | TURNER YOUNG INVESTMENT COMPANY                              |   |                |       |   |        |    |   |
|  | U OF C FEDERAL CREDIT UNION                                  | 2 | \$251,859.41   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK  | 4 | \$479,653.73   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE   | 1 | \$125,350.83   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK   | 5 | \$601,134.78   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                           | 2 | \$231,901.77   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                                   | 1 | \$125,972.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK  | 8 | \$957,623.60   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                                | 2 | \$248,365.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 1 | \$114,847.70   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.                 | 1 | \$120,010.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 2 | \$224,283.37   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED COOPERATIVE BANK                                      | 5 | \$634,576.45   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                              | 3 | \$345,603.91   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                                      | 5 | \$633,687.05   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                          | 1 | \$66,524.25    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                            | 5 | \$592,234.88   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | USA MONEY CENTER INC.  | 1 | \$113,874.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                                 | 4 | \$439,162.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 7 | \$859,911.37   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                         | 9 | \$1,012,463.60 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                                     | 2 | \$221,529.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VT DEVELOPMENT CREDIT UNION                                  | 1 | \$121,331.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION  | 5 | \$588,412.41   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 1 | \$121,710.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 4 | \$488,502.76   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK  | 6 | \$768,203.78   | 0.19% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WASHTENAW MORTGAGE COMPANY                   | 1            | \$130,670.90            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                          | 6            | \$652,980.96            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK                                   | 1            | \$114,321.85            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1            | \$126,249.77            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.              | 4            | \$509,474.46            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION                          | 15           | \$1,741,328.15          | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1            | \$131,784.09            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WESTMARK CREDIT UNION                        | 1            | \$101,010.63            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WESTMINSTER MORTGAGE CORPORATION             | 4            | \$490,882.07            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 11           | \$1,280,469.94          | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | WORKERS CREDIT UNION                         | 4            | \$468,012.05            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                           | 52           | \$6,004,775.03          | 1.52%       | 0        | \$0.00              | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 3            | \$385,201.57            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 526          | \$62,399,397.12         | 12.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>3,498</b> | <b>\$411,111,007.00</b> | <b>100%</b> | <b>1</b> | <b>\$123,929.23</b> |    | <b>1</b> |
|              |  |              |                         |             |          |                     |    |          |
| 31416VHK3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$360,554.72            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1            | \$134,633.39            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2            | \$255,797.98            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1            | \$127,827.97            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 2            | \$269,589.24            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.                   | 1            | \$119,931.24            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$136,674.43            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                               | 10           | \$1,207,166.55          | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE CREDIT UNION                       | 1            | \$116,774.07            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 11           | \$1,378,309.24          | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 6            | \$686,665.86            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA         | 1            | \$133,688.54            | 0.03%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALL AMERICAN MORTGAGE BANKERS                    |    |                |       |   |        |    |   |
|  | ALLIANCE MORTGAGE COMPANY (NERO)                 | 2  | \$236,088.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALLIED HOME MORTGAGE CORPORATION                 | 2  | \$258,614.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                    | 1  | \$134,209.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                          | 8  | \$973,246.76   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ALTAONE FEDERAL CREDIT UNION                     | 1  | \$120,608.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                           | 12 | \$1,506,409.48 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION                       | 1  | \$89,038.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION               | 19 | \$2,334,772.34 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2  | \$260,138.41   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 3  | \$356,086.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                    | 7  | \$745,407.29   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION           | 2  | \$228,065.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.                       | 7  | \$837,051.71   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION               | 12 | \$1,533,662.58 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 7  | \$899,567.47   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                            | 1  | \$129,034.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                    | 1  | \$121,494.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK                          | 1  | \$134,084.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION                   | 2  | \$236,324.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                   | 6  | \$750,178.33   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                                   | 2  | \$254,468.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION            | 2  | \$260,658.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                         | 37 | \$4,507,789.89 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION     | 1  | \$117,468.73   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1   | \$126,701.90    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                               | 1   | \$134,701.06    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 3   | \$371,054.59    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 2   | \$244,133.27    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3   | \$400,656.66    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 30  | \$3,695,530.63  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                       | 1   | \$124,596.60    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                              | 5   | \$665,746.08    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                       | 1   | \$122,222.64    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND TRUST COMPANY        | 1   | \$122,085.69    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 4   | \$499,428.08    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA              | 3   | \$362,753.14    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                          | 2   | \$261,017.29    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                         | 1   | \$118,229.02    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                      | 1   | \$118,260.54    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                     | 1   | \$134,423.84    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.             | 1   | \$131,702.94    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                             | 1   | \$126,227.52    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                 | 1   | \$127,337.94    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK           | 1   | \$126,073.29    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION            | 5   | \$624,376.93    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 104 | \$13,043,095.14 | 3.34% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                   | 1   | \$135,860.89    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                  | 2   | \$229,835.50    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION            | 23  | \$2,847,299.79  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK              | 3   | \$360,752.32    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                | 1   | \$117,906.63    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BRAMBLE SAVINGS BANK                     | 1   | \$135,639.24    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION             | 1   | \$116,665.26    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BROCKTON CREDIT UNION                   | 1  | \$135,290.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE          | 2  | \$240,596.05   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                    | 6  | \$728,362.36   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK     | 2  | \$240,145.14   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                  | 5  | \$636,530.96   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 1  | \$123,518.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL<br>SAVINGS BANK          | 1  | \$126,387.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION             | 1  | \$126,056.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE<br>CORPORATION             | 7  | \$907,411.26   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC              | 3  | \$370,556.96   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                   | 1  | \$119,373.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY             | 26 | \$3,335,669.81 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>CORPORATION         | 2  | \$236,327.32   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION     | 3  | \$373,015.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                    | 1  | \$115,052.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE<br>CORPORATION         | 5  | \$644,180.44   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION          | 7  | \$873,332.59   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                            | 1  | \$137,995.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHARTER ONE MORTGAGE<br>CORP.           | 2  | \$258,620.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 26 | \$3,324,553.60 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK          | 1  | \$121,280.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT<br>UNION          | 1  | \$138,571.60   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                    | 10 | \$1,253,164.62 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY             | 4  | \$509,607.02   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION         | 1  | \$132,043.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                           | 1  | \$110,814.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL<br>AND SAVINGS BANK | 2  | \$256,601.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE    | 35 | \$4,429,087.93 | 1.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS NATIONAL BANK  | 1  | \$125,827.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK,<br>BROWNWOOD                                      | 2  | \$232,865.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF<br>CORTEZ  | 1  | \$140,237.74   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS<br>BANK  | 1  | \$114,783.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK   | 3  | \$368,303.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE<br>COMPANY  | 7  | \$865,338.29   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK  | 1  | \$123,759.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK<br>COMPANY   | 2  | \$239,610.09   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA   | 3  | \$373,702.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA   | 4  | \$509,324.19   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 1  | \$129,809.83   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.  | 4  | \$490,970.29   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 1  | \$116,330.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST<br>COMPANY  | 2  | \$251,658.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE<br>CORPORATION   | 4  | \$502,143.49   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.   | 4  | \$470,613.73   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL FEDERAL<br>BANK  | 2  | \$225,188.21   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.   | 2  | \$251,264.64   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION   | 12 | \$1,525,622.81 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK   | 1  | \$119,216.04   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY<br>BANK  | 1  | \$129,261.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 1  | \$131,685.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE<br>CORPORATION   | 1  | \$124,822.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK   | 1  | \$111,110.28   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL<br>CORPORATION  | 10 | \$1,133,345.87 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL<br>ASSOCIATION                                       | 1  | \$127,961.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 2  | \$258,118.47   | 0.07% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE CO.              | 8  | \$1,006,552.03 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.   | 14 | \$1,776,828.01 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY         | 1  | \$121,857.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                       | 1  | \$121,953.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)   | 2  | \$241,372.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                         | 2  | \$266,820.79   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                 | 1  | \$129,212.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                      | 6  | \$733,510.77   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                  | 1  | \$104,138.74   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION           | 1  | \$120,664.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                      | 1  | \$134,893.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION     | 2  | \$234,921.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 21 | \$2,643,232.52 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT UNION                   | 1  | \$138,319.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2  | \$250,963.83   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK FSB                        | 1  | \$124,976.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.              | 2  | \$239,256.43   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION    | 2  | \$251,902.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION     | 2  | \$246,878.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.       | 2  | \$247,961.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY         | 5  | \$580,764.25   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY          | 3  | \$364,668.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                         | 1  | \$129,194.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                           | 1  | \$132,562.52   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.        | 1  | \$120,474.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT UNION            | 1  | \$122,149.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EQUITY FINANCIAL GROUP                 | 1  | \$87,246.78    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ESSEX SAVINGS BANK FSB                 | 1  | \$127,455.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                       | 13 | \$1,640,448.63 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION             | 2  | \$246,177.25   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FALL RIVER FIVE CENTS SAVINGS BANK                                   | 5  | \$609,130.31   | 0.16% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE                                       | 1  | \$120,140.03   | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY                                  | 7  | \$892,614.09   | 0.23% | 0 | \$0.00 | NA | 0 |
| FEDERAL GUARANTY MORTGAGE COMPANY, INC.                              | 1  | \$122,064.20   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 3  | \$375,100.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                                      | 7  | \$854,488.24   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK   | 1  | \$127,286.65   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIMI, INC.   | 2  | \$246,330.79   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY                                | 1  | \$124,938.64   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION  | 1  | \$123,915.11   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST BANK DBA FIRST BANK MORTGAGE                                   | 1  | \$124,047.01   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 3  | \$371,304.67   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA   | 1  | \$116,967.01   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS FEDERAL CREDIT UNION                                  | 1  | \$122,171.08   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST   | 4  | \$502,880.82   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$140,016.01   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$130,524.62   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK  | 1  | \$118,753.09   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                                   | 1  | \$119,256.22   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO   | 2  | \$248,070.26   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$130,842.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK   | 16 | \$2,025,806.82 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES                  | 1  | \$118,235.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | 2  | \$244,204.97   | 0.06% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER |    |                 |       |   |        |    |   |
| FIRST FEDERAL SAVINGS BANK                          | 3  | \$288,466.96    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 1  | \$111,665.31    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA               | 1  | \$127,086.40    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 2  | \$254,515.73    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST           | 1  | \$138,200.59    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                                | 2  | \$206,146.31    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION                   | 3  | \$376,022.48    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE CREDIT UNION                           | 1  | \$123,117.78    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                 | 3  | \$385,705.13    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                 | 89 | \$11,273,630.65 | 2.88% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                               | 15 | \$1,842,411.43  | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                    | 28 | \$3,421,290.35  | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                         | 3  | \$389,787.75    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                      | 5  | \$642,330.31    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                          | 2  | \$222,347.67    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                 | 4  | \$499,080.42    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                         | 1  | \$119,214.50    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                          | 7  | \$902,068.17    | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY               | 1  | \$117,598.59    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC                    | 1  | \$134,068.21    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR                   | 3  | \$345,384.55    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                        | 1  | \$136,890.75    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE                     | 4  | \$505,460.15    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                     | 2  | \$263,782.61    | 0.07% | 0 | \$0.00 | NA | 0 |
|   | 3  | \$360,472.17    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF HUDSON                 |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF OMAHA                  | 17 | \$2,121,430.73 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE           | 1  | \$118,794.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO               | 1  | \$127,798.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION        | 1  | \$119,850.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                              | 36 | \$4,472,930.03 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                   | 5  | \$616,846.41   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                  | 1  | \$120,169.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS          | 1  | \$132,054.08   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                 | 3  | \$338,494.45   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                             | 1  | \$130,821.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                         | 7  | \$832,892.22   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB                            | 11 | \$1,360,737.04 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                          | 3  | \$344,572.35   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                        | 8  | \$1,018,450.13 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                  | 33 | \$4,157,803.80 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                   | 15 | \$1,835,783.32 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB              | 6  | \$727,405.55   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                          | 1  | \$127,287.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                         | 13 | \$1,569,506.75 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2  | \$250,314.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                  | 3  | \$366,313.96   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                     | 1  | \$136,770.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION             | 1  | \$133,611.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO  | 2  | \$246,088.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                  | 3  | \$381,325.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                    | 1  | \$122,222.52   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES              | 8  | \$988,499.79   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | GREENWOOD CREDIT UNION            | 6  | \$710,255.08   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 2  | \$247,453.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                | 1  | \$126,606.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION          | 6  | \$777,049.36   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.              | 3  | \$403,462.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION             | 1  | \$124,815.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 9  | \$1,126,128.61 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY            | 4  | \$522,814.21   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN SAVINGS BANK              | 1  | \$120,213.89   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK       | 27 | \$3,430,190.66 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY            | 2  | \$272,194.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC     | 12 | \$1,528,153.44 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.           | 1  | \$136,613.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.           | 2  | \$267,420.11   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                    | 1  | \$132,760.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION            | 2  | \$254,524.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION    | 3  | \$380,219.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK           | 3  | \$351,132.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK            | 9  | \$1,053,740.77 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB | 1  | \$116,094.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION        | 3  | \$375,011.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK         | 12 | \$1,515,810.61 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.        | 19 | \$2,444,568.73 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC  | 1  | \$127,615.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                   | 3  | \$387,929.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 2  | \$271,380.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                  | 7  | \$879,869.35   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                   | 3  | \$359,783.33   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                     | 2  | \$257,294.38   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HONESDALE NATIONAL BANK THE           | 1  | \$110,821.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 1  | \$128,449.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION               | 3  | \$385,717.28   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION          | 2  | \$257,276.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INDUSTRIAL BANK, NA                   | 1  | \$132,570.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME FUNDING, LLC           | 2  | \$256,077.33   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 3  | \$384,112.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 2  | \$242,277.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                       | 2  | \$265,165.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION            | 12 | \$1,563,441.60 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 2  | \$248,059.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                    | 1  | \$135,156.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                | 15 | \$1,837,427.68 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 20 | \$2,451,861.54 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 4  | \$482,182.70   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION   | 1  | \$124,731.74   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 7  | \$881,577.24   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | KB HOME MORTGAGE COMPANY              | 1  | \$138,201.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 3  | \$378,323.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.               | 1  | \$130,197.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                 | 1  | \$106,720.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$106,808.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KRAFT FOODS FEDERAL CREDIT UNION      | 1  | \$121,505.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 6  | \$729,137.95   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 1  | \$123,117.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 1  | \$136,807.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 12 | \$1,504,273.97 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 12 | \$1,513,325.08 | 0.39% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$116,527.85   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LEOMINSTER CREDIT UNION                     |   |              |       |   |        |    |   |
|  | LIBERTY BANK FOR SAVINGS                    | 3 | \$399,792.56 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                   | 8 | \$980,408.06 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 1 | \$117,939.38 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION               | 1 | \$134,633.42 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                         | 4 | \$504,335.98 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 6 | \$755,394.69 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LYDIAN PRIVATE BANK                         | 1 | \$129,960.68 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.               | 1 | \$130,655.43 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                    | 2 | \$263,270.83 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                        | 4 | \$423,812.98 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                          | 2 | \$240,072.91 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 1 | \$57,299.61  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MAJOR MORTGAGE                              | 1 | \$116,941.79 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$128,287.42 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.            | 3 | \$364,064.39 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 3 | \$387,313.47 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION          | 6 | \$775,501.72 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                              | 3 | \$373,935.52 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                     | 1 | \$125,344.84 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION             | 3 | \$381,204.35 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 4 | \$481,692.90 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                      | 4 | \$543,197.36 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK                   | 1 | \$132,617.49 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                  | 1 | \$129,585.99 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC              | 4 | \$492,674.36 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD                 | 2 | \$267,043.23 | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MERCANTILE NATIONAL BANK OF INDIANA              | 8  | \$988,738.94   | 0.25% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK                  | 2  | \$259,443.07   | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION             | 22 | \$2,737,890.42 | 0.7%  | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION                    | 1  | \$116,455.80   | 0.03% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                           | 9  | \$1,120,194.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                    | 5  | \$641,863.37   | 0.16% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK                       | 1  | \$79,485.56    | 0.02% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                 | 30 | \$3,749,421.51 | 0.96% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION               | 1  | \$112,151.22   | 0.03% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION           | 2  | \$236,403.74   | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                        | 5  | \$609,451.50   | 0.16% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                                   | 3  | \$365,006.93   | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK                                    | 1  | \$121,846.08   | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK SSB                                | 1  | \$113,083.14   | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                           | 1  | \$123,105.59   | 0.03% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK                           | 5  | \$577,376.82   | 0.15% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                    | 2  | \$246,481.23   | 0.06% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C.                 | 3  | \$371,289.44   | 0.09% | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION                              | 1  | \$116,832.45   | 0.03% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION      | 1  | \$112,218.09   | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                           | 10 | \$1,268,996.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1  | \$118,080.67   | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                             | 7  | \$862,325.69   | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                    | 1  | \$109,463.78   | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                            | 1  | \$126,172.89   | 0.03% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                                | 3  | \$380,993.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK                 | 1  | \$126,905.68   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NAPUS FEDERAL CREDIT UNION                                | 1  | \$133,244.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 58 | \$7,138,569.91 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 27 | \$3,353,603.33 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 1  | \$113,532.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 19 | \$2,306,354.84 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1  | \$136,095.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                                    | 1  | \$93,790.44    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$135,457.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 12 | \$1,542,299.77 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$125,396.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEWPORT FEDERAL SAVINGS BANK                              | 1  | \$120,107.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 8  | \$860,558.37   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTH PENN SAVINGS AND LOAN ASSOCIATION                   | 2  | \$259,655.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 18 | \$2,224,165.64 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 1  | \$132,538.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 5  | \$631,392.20   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 9  | \$1,149,206.44 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHWOODS STATE BANK                                     | 1  | \$118,625.33   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                                  | 1  | \$129,122.68   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$116,810.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK  | 1  | \$137,297.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 2  | \$259,586.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK   | 1  | \$125,831.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                               | 1  | \$106,920.82   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT UNION                                 | 1  | \$129,149.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$117,477.12   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK   | 1  | \$123,323.73   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PARTNERS FEDERAL CREDIT UNION                            | 2  | \$257,318.36   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                     | 1  | \$115,282.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                | 7  | \$894,095.94   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                   | 16 | \$1,986,946.67 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                | 1  | \$119,013.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                            | 6  | \$633,823.46   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1  | \$130,008.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                       | 4  | \$496,212.13   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                           | 1  | \$112,693.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                      | 2  | \$243,022.82   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                 | 4  | \$497,138.95   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                        | 10 | \$1,160,224.93 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                           | 4  | \$520,328.58   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 1  | \$130,637.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                                     | 1  | \$121,184.52   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                     | 12 | \$1,516,774.01 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                               | 1  | \$133,020.96   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                       | 1  | \$122,955.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 5  | \$621,140.88   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                                    | 1  | \$115,351.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                                      | 1  | \$116,887.84   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK   | 2  | \$246,006.48   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                                   | 1  | \$131,090.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK  | 4  | \$464,328.88   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIDGEWOOD SAVINGS BANK                                   | 3  | \$362,847.72   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 7  | \$895,932.39   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$124,385.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2  | \$265,518.46   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SABINE STATE BANK AND TRUST COMPANY          | 6  | \$755,117.25   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                            | 2  | \$236,359.29   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAFEMART ROCKY MOUNTAIN FEDERAL CREDIT UNION | 2  | \$244,526.87   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC             | 2  | \$275,376.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)     | 1  | \$119,387.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                      | 1  | \$119,772.68   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY             | 1  | \$124,314.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                          | 2  | \$260,575.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                         | 17 | \$2,130,294.77 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN               | 2  | \$269,369.23   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                | 1  | \$124,787.67   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                     | 1  | \$110,094.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SIX RIVERS BANK                              | 1  | \$125,203.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                          | 52 | \$6,508,615.78 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK                                  | 1  | \$122,192.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                       | 1  | \$123,076.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                         | 1  | \$128,609.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE CORPORATION              | 1  | \$130,437.32   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION      | 1  | \$131,876.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 6  | \$751,866.63   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                     | 6  | \$739,402.76   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT UNION                 | 1  | \$118,330.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                         | 1  | \$125,463.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION          | 1  | \$121,121.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                       | 3  | \$281,375.59   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                         | 6  | \$753,668.99   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION               | 4  | \$506,850.06   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                               | 4  | \$499,195.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$120,882.14   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION   |    |                |       |   |        |    |   |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 2  | \$270,110.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 8  | \$990,935.04   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP,<br>INC.   | 12 | \$1,499,555.84 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST  | 1  | \$134,116.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS   | 1  | \$114,620.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE  | 1  | \$115,876.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN   | 1  | \$123,614.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH  | 1  | \$124,493.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES  | 3  | \$368,699.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT<br>UNION   | 4  | \$475,662.60   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK   | 5  | \$634,628.41   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY   | 5  | \$620,000.36   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STRATA BANK   | 1  | \$125,153.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO  | 4  | \$472,857.55   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE<br>CORPORATION  | 1  | \$129,226.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.  | 8  | \$995,406.31   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY   | 3  | \$378,778.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES<br>INC.   | 2  | \$233,769.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1  | \$121,688.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE<br>GROUP, INC.   | 1  | \$138,231.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK                         | 1  | \$120,381.83   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN<br>COMPANY, INC. DBA<br>MEMBER HOME LENDING<br>SERVICES, INC. | 1  | \$136,489.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK  | 1  | \$119,227.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL<br>BANK OF PEKIN  | 1  | \$119,917.96   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK   | 13 | \$1,639,081.33 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THE SUMMIT FEDERAL CREDIT UNION              | 1  | \$131,255.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION            | 1  | \$116,707.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK              | 2  | \$238,788.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                 | 4  | \$503,046.60   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                  | 1  | \$133,046.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                   | 1  | \$116,515.89   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 4  | \$503,760.03   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                       | 3  | \$388,637.14   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION                   | 10 | \$1,224,043.34 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                | 11 | \$1,374,452.93 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                          | 2  | \$253,728.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                      | 1  | \$126,356.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION                         | 1  | \$103,999.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                         | 7  | \$836,273.78   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                          | 6  | \$745,764.91   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                         | 5  | \$634,379.26   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                                   | 4  | \$521,902.09   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                   | 3  | \$373,119.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                    | 5  | \$609,499.04   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                         | 1  | \$119,986.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 4  | \$501,609.85   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                        | 2  | \$258,030.71   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.              | 2  | \$255,546.78   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                      | 5  | \$615,930.50   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                      | 3  | \$370,091.77   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1  | \$120,847.96   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | USA MONEY CENTER INC.                        | 2  | \$249,815.11   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |     |                  |        |   |              |    |   |
|--|--|-----|------------------|--------|---|--------------|----|---|
|  | VALLEY BANK AND TRUST COMPANY                        | 1   | \$122,511.62     | 0.03%  | 0 | \$0.00       | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 3   | \$361,697.51     | 0.09%  | 0 | \$0.00       | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 2   | \$263,031.11     | 0.07%  | 0 | \$0.00       | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1   | \$93,995.72      | 0.02%  | 0 | \$0.00       | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 1   | \$134,608.04     | 0.03%  | 0 | \$0.00       | NA | 0 |
|  | VIRTUALBANK  | 1   | \$130,495.22     | 0.03%  | 0 | \$0.00       | NA | 0 |
|  | VT DEVELOPMENT CREDIT UNION                          | 1   | \$129,091.97     | 0.03%  | 0 | \$0.00       | NA | 0 |
|  | VYSTAR CREDIT UNION                                  | 5   | \$629,191.72     | 0.16%  | 0 | \$0.00       | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2   | \$250,485.18     | 0.06%  | 0 | \$0.00       | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                    | 2   | \$246,748.87     | 0.06%  | 0 | \$0.00       | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 5   | \$630,165.51     | 0.16%  | 0 | \$0.00       | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 1   | \$123,545.56     | 0.03%  | 0 | \$0.00       | NA | 0 |
|  | WASHTENAW MORTGAGE COMPANY                           | 2   | \$254,694.51     | 0.07%  | 0 | \$0.00       | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 2   | \$248,595.66     | 0.06%  | 0 | \$0.00       | NA | 0 |
|  | WAYNE BANK   | 1   | \$119,511.46     | 0.03%  | 0 | \$0.00       | NA | 0 |
|  | WELLS FARGO HOME MORTGAGE, INC.                      | 4   | \$479,197.19     | 0.12%  | 0 | \$0.00       | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 1   | \$131,801.69     | 0.03%  | 0 | \$0.00       | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 8   | \$985,379.74     | 0.25%  | 0 | \$0.00       | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST                   | 1   | \$128,751.01     | 0.03%  | 0 | \$0.00       | NA | 0 |
|  | WILMINGTON TRUST COMPANY                             | 5   | \$600,548.65     | 0.15%  | 0 | \$0.00       | NA | 0 |
|  | WINTER HILL FEDERAL SAVINGS BANK                     | 1   | \$118,523.30     | 0.03%  | 0 | \$0.00       | NA | 0 |
|  | WORKERS CREDIT UNION                                 | 1   | \$134,072.01     | 0.03%  | 0 | \$0.00       | NA | 0 |
|  | WORLD SAVINGS BANK                                   | 11  | \$1,351,030.73   | 0.35%  | 0 | \$0.00       | NA | 0 |
|  | WORTHINGTON MORTGAGE GROUP INC.                      | 2   | \$247,539.73     | 0.06%  | 0 | \$0.00       | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.                       | 7   | \$851,111.26     | 0.22%  | 0 | \$0.00       | NA | 0 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY                 | 2   | \$227,559.66     | 0.06%  | 0 | \$0.00       | NA | 0 |
|  | ZIONS FIRST NATIONAL BANK                            | 1   | \$135,329.83     | 0.03%  | 0 | \$0.00       | NA | 0 |
|  | Unavailable  | 939 | \$117,557,103.68 | 27.93% | 1 | \$112,360.40 | NA | 0 |

| <b>Total</b> |  |  | <b>3,217</b> | <b>\$400,705,418.00</b> | <b>100%</b> | <b>1</b> | <b>\$112,360.40</b> |    | <b>0</b> |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416VHL1    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$257,341.98            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              |  | 1ST TRUST BANK FOR SAVINGS                   | 3            | \$401,926.04            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              |  | A.J. SMITH FEDERAL SAVINGS BANK              | 1            | \$134,981.79            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 3            | \$400,165.19            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2            | \$171,196.82            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              |  | ABN AMRO MORTGAGE GROUP, INC.                | 2            | \$225,509.13            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 9            | \$1,206,981.25          | 0.23%       | 0        | \$0.00              | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$273,648.87            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              |  | ADVANTAGE BANK                               | 1            | \$133,743.88            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION                     | 7            | \$908,990.17            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              |  | AFFINITY PLUS FEDERAL CREDIT UNION           | 1            | \$129,859.70            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 15           | \$1,801,965.71          | 0.34%       | 0        | \$0.00              | NA | 0        |
|              |  | ALLEGIANCE CREDIT UNION                      | 1            | \$103,138.41            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                | 5            | \$586,179.34            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                      | 9            | \$1,159,433.49          | 0.22%       | 0        | \$0.00              | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 4            | \$518,120.92            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 10           | \$1,302,572.26          | 0.24%       | 0        | \$0.00              | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 15           | \$1,996,140.34          | 0.37%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 62           | \$8,072,035.71          | 1.51%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN BANK, N.A.                          | 2            | \$256,613.46            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 3            | \$391,523.52            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3            | \$375,134.26            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION           | 10           | \$1,266,161.90          | 0.24%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 9            | \$1,172,485.48          | 0.22%       | 0        | \$0.00              | NA | 0        |
|              |  |  | 1            | \$127,007.79            | 0.02%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        |    |                 |       |   |        |    |   |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$120,555.87    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION               | 1  | \$141,956.09    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$124,824.72    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 9  | \$1,171,512.41  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 3  | \$400,091.73    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE SAVINGS & CREDIT UNION         | 4  | \$505,717.86    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 79 | \$10,314,252.13 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$254,961.87    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                     | 26 | \$3,399,999.21  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | \$2,045,437.91  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$129,015.15    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$140,167.27    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$120,480.14    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 2  | \$245,766.76    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 3  | \$368,037.60    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 61 | \$7,888,057.44  | 1.47% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 8  | \$942,285.34    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 1  | \$133,315.67    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                | 1  | \$131,674.41    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                           | 13 | \$1,711,607.42  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 5  | \$651,264.97    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                             | 1  | \$132,537.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 1  | \$128,474.46    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$136,159.79    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 1  | \$140,936.80    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 2  | \$250,719.95    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 5  | \$680,142.18    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 4  | \$541,330.72    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 2  | \$246,699.43    | 0.05% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION           | 1  | \$128,035.14   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,952,816.69 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION        | 4  | \$545,477.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                  | 6  | \$801,474.68   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                    | 3  | \$402,567.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                   | 2  | \$239,180.43   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE COMPANY, LLC               | 3  | \$384,258.80   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 25 | \$3,067,096.41 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION             | 1  | \$136,920.74   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 1  | \$135,689.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                    | 1  | \$137,073.85   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 3  | \$382,015.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                  | 1  | \$125,247.32   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION         | 2  | \$257,666.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 1  | \$120,486.07   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                | 4  | \$501,562.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 4  | \$528,255.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC         | 2  | \$269,622.45   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION  | 2  | \$268,253.03   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 39 | \$5,096,258.55 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                      | 1  | \$134,324.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION             | 2  | \$250,730.26   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                            | 11 | \$1,461,763.86 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                 | 37 | \$4,803,012.69 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK             | 2  | \$258,969.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                           | 3  | \$390,665.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION             | 1  | \$124,981.72   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHEVY CHASE BANK FSB                      | 5  | \$630,707.93   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 26 | \$3,393,698.34 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 4  | \$502,617.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 1  | \$120,185.11   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 7  | \$899,032.68   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 5  | \$647,234.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 18 | \$2,296,886.52 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS SECURITY BANK                    | 1  | \$127,142.09   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ             | 1  | \$122,853.38   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS TRUST BANK                       | 1  | \$124,950.86   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                | 2  | \$273,308.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$133,386.90   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$142,345.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION               | 1  | \$140,445.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION       | 1  | \$136,868.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                       | 1  | \$133,886.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$133,763.25   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                  | 8  | \$950,906.05   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 2  | \$263,885.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$113,750.81   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 3  | \$395,823.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                    | 3  | \$374,094.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA         | 1  | \$133,921.60   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 2  | \$252,986.59   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1  | \$123,571.58   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$132,445.13   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                   | 1  | \$141,731.23   | 0.03% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| COMMUNITY STATE BANK OF ROCK FALLS   | 1  | \$118,904.35   | 0.02% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK               | 1  | \$125,446.09   | 0.02% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC          | 1  | \$133,056.29   | 0.02% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                        | 1  | \$125,402.88   | 0.02% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.            | 6  | \$742,889.92   | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 24 | \$3,060,724.81 | 0.57% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY       | 1  | \$139,182.21   | 0.03% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE                     | 2  | \$266,123.69   | 0.05% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                    | 1  | \$118,768.97   | 0.02% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB                       | 10 | \$1,262,198.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION                    | 1  | \$131,982.09   | 0.02% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS       | 1  | \$118,373.98   | 0.02% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION         | 3  | \$362,288.48   | 0.07% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY             | 1  | \$132,153.75   | 0.02% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 33 | \$4,376,869.34 | 0.82% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                       | 4  | \$516,840.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION          | 1  | \$119,885.68   | 0.02% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH         | 1  | \$122,582.93   | 0.02% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION   | 1  | \$139,642.31   | 0.03% | 0 | \$0.00 | NA | 0 |
| DPS CREDIT UNION                     | 3  | \$389,296.44   | 0.07% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY       | 14 | \$1,827,600.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                  | 2  | \$270,952.26   | 0.05% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY        | 2  | \$252,585.15   | 0.05% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                       | 5  | \$624,203.88   | 0.12% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                         | 1  | \$119,447.68   | 0.02% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU                        | 1  | \$139,711.55   | 0.03% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.      | 6  | \$840,040.02   | 0.16% | 0 | \$0.00 | NA | 0 |
| EMPIRE FEDERAL CREDIT UNION          | 3  | \$406,162.02   | 0.08% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE CORPORATION OF THE DELTA  | 3  | \$397,501.40   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ENVISION CREDIT UNION  | 5  | \$646,641.40   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 1  | \$126,285.12   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 7  | \$859,223.48   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 4  | \$495,071.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 5  | \$636,625.24   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION   | 1  | \$133,688.15   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1  | \$131,230.85   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1  | \$130,073.62   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 1  | \$125,635.54   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM                                     | 1  | \$131,846.31   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 3  | \$366,427.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 57 | \$7,406,056.31 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK   | 65 | \$8,420,215.16 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1  | \$139,165.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION  | 6  | \$769,255.11   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON  | 1  | \$138,386.04   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 1  | \$129,016.53   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 34 | \$4,483,678.19 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 2  | \$251,938.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 1  | \$136,826.12   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4  | \$525,029.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 5  | \$619,204.92   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 12 | \$1,531,825.73 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 3  | \$385,192.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 12 | \$1,534,114.38 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION   | 2  | \$260,787.90   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 3  | \$409,213.08   | 0.08% | 0 | \$0.00 | NA | 0 |

|                                       |     |                 |       |   |        |    |   |
|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| FIRST HERITAGE FINANCIAL CORPORATION  | 1   | \$119,064.71    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION   | 209 | \$27,204,567.60 | 5.08% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 34  | \$4,513,885.30  | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 38  | \$4,974,972.23  | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 7   | \$897,492.55    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION            | 1   | \$117,912.64    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                   | 1   | \$121,285.39    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 6   | \$785,734.26    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 12  | \$1,540,363.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 10  | \$1,174,612.67  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS   | 2   | \$266,943.17    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC      | 3   | \$400,340.41    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi          | 4   | \$511,144.03    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1   | \$123,335.45    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK     | 1   | \$121,241.90    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD       | 1   | \$130,030.14    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON         | 5   | \$657,819.23    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA          | 33  | \$4,305,563.19  | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU           | 1   | \$142,628.40    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 87  | \$11,249,949.38 | 2.1%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION         | 2   | \$283,887.67    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                     | 3   | \$386,135.35    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 1   | \$125,199.63    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION       | 1   | \$128,698.70    | 0.02% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB                    | 1   | \$141,443.21    | 0.03% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL       | 7   | \$897,664.19    | 0.17% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                  | 2   | \$237,621.99    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FORUM CREDIT UNION                           | 1  | \$125,476.50   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 22 | \$2,871,783.67 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 7  | \$858,397.07   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 3  | \$397,536.70   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 6  | \$798,359.34   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                         | 1  | \$134,651.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 5  | \$620,532.37   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 3  | \$399,870.24   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION                   | 7  | \$916,862.18   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                    | 14 | \$1,778,194.31 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                           | 8  | \$1,056,669.94 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION            | 2  | \$273,678.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 6  | \$744,913.01   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 1  | \$130,961.05   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                           | 2  | \$266,013.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION                 | 1  | \$125,745.35   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 4  | \$525,242.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 4  | \$531,339.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                       | 1  | \$113,545.39   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 7  | \$855,676.91   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 19 | \$2,481,598.19 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                         | 4  | \$518,817.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 1  | \$122,970.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$128,263.75   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2  | \$264,858.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 7  | \$928,753.27   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                 | 1  | \$123,514.05   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 1  | \$134,843.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 14 | \$1,792,898.90 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HARRY MORTGAGE COMPANY              | 4  | \$529,180.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC       | 6  | \$810,205.17   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.             | 1  | \$139,903.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION      | 5  | \$667,587.38   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION          | 1  | \$125,905.74   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 4  | \$512,742.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 12 | \$1,509,050.48 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY       | 8  | \$1,030,260.24 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 2  | \$269,936.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 5  | \$662,684.91   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                    | 3  | \$400,589.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                      | 1  | \$116,129.41   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                     | 7  | \$886,034.10   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1  | \$125,201.66   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)     | 5  | \$652,119.55   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 4  | \$527,858.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                         | 3  | \$380,117.93   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 2  | \$250,294.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION        | 3  | \$392,982.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INDUSTRIAL BANK, NA                 | 1  | \$124,381.43   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 6  | \$771,476.85   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 1  | \$125,473.14   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 2  | \$274,228.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 4  | \$507,783.29   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB               | 1  | \$131,416.32   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION         | 1  | \$118,222.04   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.              | 4  | \$516,913.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 8  | \$1,043,771.14 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 2  | \$264,988.35   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 15 | \$1,943,060.19 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 1  | \$124,563.57   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 4  | \$523,879.64   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                 | 10 | \$1,281,070.68 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 6  | \$793,146.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 20 | \$2,676,137.75 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                         | 1  | \$124,739.68   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 5  | \$635,220.57   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 3  | \$392,618.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                  | 1  | \$123,958.49   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 6  | \$803,080.07   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1  | \$126,518.99   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 2  | \$264,267.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                   | 6  | \$761,341.91   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST           | 1  | \$119,159.55   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1  | \$131,282.16   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 4  | \$529,592.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH CO-OPERATIVE BANK        | 1  | \$139,208.83   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 6  | \$773,960.17   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 3  | \$374,725.62   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY | 8  | \$1,087,269.11 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION             | 2  | \$260,730.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 1  | \$123,355.18   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE          | 1  | \$137,830.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 1  | \$122,142.54   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 1  | \$119,598.33   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 1  | \$130,154.02   | 0.02% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MEMBERS MORTGAGE COMPANY INC.                        | 15 | \$1,862,476.71 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                       | 10 | \$1,302,817.96 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                      | 1  | \$141,459.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 61 | \$7,940,197.21 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 2  | \$260,687.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                               | 3  | \$382,460.28   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 1  | \$119,544.72   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1  | \$119,712.12   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION         | 1  | \$129,331.44   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                     | 76 | \$9,949,173.52 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 2  | \$254,235.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 5  | \$661,084.72   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                                       | 4  | \$517,960.14   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK  | 3  | \$395,235.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                               | 1  | \$110,528.45   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                       | 2  | \$257,021.89   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                           | 4  | \$519,847.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                    | 1  | \$122,620.76   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                               | 1  | \$122,535.63   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1  | \$125,193.02   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                | 1  | \$99,556.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                                  | 2  | \$242,082.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                  | 1  | \$109,712.06   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$130,221.91   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 8  | \$1,035,967.69 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 2  | \$269,678.47   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                        | 1  | \$132,219.76   | 0.02% | 0 | \$0.00 | NA | 0 |

|   |     |                 |       |   |        |    |   |
|---|-----|-----------------|-------|---|--------|----|---|
| MORTGAGE LENDERS<br>NETOWRK USA, INC                            | 10  | \$1,311,634.29  | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.  | 1   | \$131,140.78    | 0.02% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 2   | \$260,389.75    | 0.05% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT<br>UNION                                    | 1   | \$129,076.68    | 0.02% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                               | 104 | \$13,655,873.09 | 2.55% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE,<br>LLC                                     | 1   | \$140,728.54    | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                        | 1   | \$142,487.68    | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 53  | \$6,919,814.43  | 1.29% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING<br>SERVICES OF AMERICA,<br>INC.            | 1   | \$123,830.98    | 0.02% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK   | 4   | \$513,124.70    | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                               | 15  | \$2,004,264.40  | 0.37% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK  | 1   | \$128,126.98    | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY                             | 42  | \$5,504,088.15  | 1.03% | 0 | \$0.00 | NA | 0 |
| NORTHLAND AREA<br>FEDERAL CREDIT UNION                          | 1   | \$120,192.86    | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                               | 1   | \$137,747.79    | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA<br>BANK                                       | 1   | \$121,701.73    | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                | 16  | \$2,052,394.76  | 0.38% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION   | 3   | \$401,307.08    | 0.07% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK  | 1   | \$137,166.46    | 0.03% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING<br>COMPANY                                     | 1   | \$140,164.30    | 0.03% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE<br>COMPANY                                  | 10  | \$1,353,621.30  | 0.25% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL<br>BANK                                     | 1   | \$142,346.28    | 0.03% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT<br>UNION                                  | 1   | \$130,273.88    | 0.02% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON<br>FINANCIAL                                     | 3   | \$401,225.33    | 0.07% | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL<br>SERVICES, LLC                               | 3   | \$401,625.36    | 0.08% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST<br>COMMUNITY CREDIT                                | 3   | \$387,945.72    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                     |    |                |       |   |        |    |   |
|  | OREGONIANS FEDERAL CREDIT UNION           | 3  | \$406,681.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 5  | \$682,128.55   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 7  | \$809,859.01   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 2  | \$259,880.46   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 4  | \$515,948.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2  | \$263,103.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                 | 8  | \$1,069,852.35 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION    | 1  | \$125,252.38   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA HOUSING FINANCE AGENCY       | 21 | \$2,743,625.70 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4  | \$545,016.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 14 | \$1,777,090.95 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 4  | \$530,644.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK            | 1  | \$126,010.51   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 10 | \$1,298,830.03 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION            | 2  | \$241,725.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 3  | \$405,283.60   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 2  | \$263,017.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                   | 2  | \$256,806.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 33 | \$4,357,075.44 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2  | \$257,816.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$126,615.95   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION              | 2  | \$259,439.91   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION             | 7  | \$917,511.52   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 3  | \$357,007.28   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 1  | \$124,649.61   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 4  | \$527,108.85   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | R-G CROWN BANK   | 13 | \$1,664,788.77 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                    | 7  | \$897,318.69   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                           | 8  | \$1,037,290.31 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                       | 1  | \$126,567.17   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK  | 1  | \$122,517.57   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                      | 1  | \$123,515.85   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RIDGEWOOD SAVINGS<br>BANK                                  | 4  | \$508,811.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION                        | 1  | \$135,396.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                         | 35 | \$4,601,141.90 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                     | 4  | \$525,675.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                        | 1  | \$118,957.55   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY                | 1  | \$135,960.11   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.  | 4  | \$471,826.86   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>CORPORATION                           | 2  | \$260,509.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK,<br>SSB                                | 1  | \$129,536.55   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS | 1  | \$142,329.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP  | 57 | \$7,377,007.80 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION               | 2  | \$282,013.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                       | 1  | \$140,069.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION                     | 1  | \$122,964.65   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST<br>COMPANY                           | 1  | \$133,165.60   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION                 | 1  | \$132,444.87   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                  | 54 | \$7,023,444.12 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                                | 22 | \$2,940,822.74 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                                     | 1  | \$120,452.01   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                          | 2  | \$259,767.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 7  | \$922,995.80   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL  | 1  | \$137,434.11   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | EMPLOYEES CREDIT UNION                   |    |                |       |   |        |    |   |
|  | STANDARD MORTGAGE CORPORATION            | 7  | \$915,317.48   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$130,177.99   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 2  | \$258,447.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                   | 1  | \$134,252.27   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$134,004.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 5  | \$671,266.73   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                     | 5  | \$646,768.23   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                    | 1  | \$122,341.56   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 7  | \$894,623.70   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$270,504.12   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$122,972.52   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2  | \$267,158.42   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY            | 1  | \$126,272.12   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 5  | \$654,882.25   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION            | 4  | \$513,618.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                   | 28 | \$3,638,210.54 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 3  | \$388,927.54   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                        | 5  | \$652,875.12   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 3  | \$420,110.46   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                 | 1  | \$133,266.38   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION             | 1  | \$123,891.05   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                | 1  | \$121,329.55   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION             | 2  | \$268,983.15   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1  | \$134,595.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION               | 1  | \$137,003.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 1  | \$125,823.13   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES                      | 8  | \$1,050,049.19 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  | CREDIT UNION   |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2  | \$275,917.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU  | 4  | \$522,352.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GRANGE BANK  | 2  | \$274,530.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$140,804.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN  | 1  | \$117,297.66   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK   | 3  | \$375,795.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK   | 4  | \$466,112.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE SENECA FALLS SAVINGS BANK  | 1  | \$123,888.20   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$125,924.28   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 7  | \$958,276.31   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK   | 1  | \$126,731.16   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 10 | \$1,309,122.70 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$116,306.26   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$135,698.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 4  | \$511,979.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 3  | \$384,805.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 2  | \$251,097.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION  | 1  | \$121,873.25   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 2  | \$267,326.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 3  | \$375,936.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.   | 3  | \$388,633.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 2  | \$263,115.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE   | 2  | \$255,414.35   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS   | 1  | \$132,756.27   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK  | 1  | \$138,194.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 5  | \$667,394.27   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | UNITED COMMUNITY BANK                   | 7 | \$886,278.66 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 6 | \$770,501.57 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 6 | \$798,092.96 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK EAST                         | 3 | \$391,448.53 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION          | 1 | \$135,954.11 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                 | 2 | \$237,477.22 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION         | 6 | \$781,591.20 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2 | \$263,294.33 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.            | 1 | \$140,870.28 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 2 | \$167,699.69 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                  | 3 | \$393,730.65 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 2 | \$263,031.20 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1 | \$136,599.06 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 7 | \$890,887.69 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VISTA FEDERAL CREDIT UNION              | 5 | \$651,686.48 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                     | 3 | \$380,049.71 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE CORPORATION           | 2 | \$261,809.12 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP       | 3 | \$375,805.54 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$930,144.57 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                   | 1 | \$125,342.37 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 5 | \$662,889.99 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 1 | \$141,695.23 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                     | 2 | \$263,348.54 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                     | 2 | \$247,951.59 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 5 | \$640,156.79 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                   | 2 | \$262,254.09 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 2 | \$248,866.97 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                | 1 | \$135,335.34 | 0.03% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 8            | \$1,039,349.98          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 7            | \$911,323.86            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 9            | \$1,162,765.50          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1,124        | \$146,058,204.60        | 25.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4,225</b> | <b>\$548,382,667.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VHM9    | 1ST TRUST BANK FOR SAVINGS                           | 3            | \$381,694.11            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 2            | \$259,855.26            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 1            | \$133,281.71            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 9            | \$1,194,329.86          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                       | 1            | \$143,305.06            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                       | 2            | \$262,485.38            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                             | 10           | \$1,393,814.02          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                   | 1            | \$138,826.42            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 19           | \$2,570,228.16          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK  | 1            | \$139,939.02            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                        | 4            | \$564,874.76            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                              | 12           | \$1,593,757.11          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                           | 5            | \$688,995.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 7            | \$949,652.96            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                       | 3            | \$414,549.22            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 9            | \$1,178,782.55          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                                  | 1            | \$137,095.22            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 1            | \$142,482.72            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 1            | \$128,275.77            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                                | 3            | \$388,901.24            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                        | 2            | \$267,744.31            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                       | 7            | \$950,903.34            | 0.4%        | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION           | 3  | \$404,593.67   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                      | 5  | \$689,623.73   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                | 31 | \$4,130,715.04 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 3  | \$393,245.86   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 6  | \$807,246.70   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 3  | \$396,340.84   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                  | 33 | \$4,333,168.15 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                                | 2  | \$264,466.96   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 7  | \$957,348.07   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                                 | 4  | \$527,171.70   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                                    | 1  | \$144,047.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 8  | \$1,042,274.06 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                     | 3  | \$393,880.30   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                               | 5  | \$639,784.75   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                                 | 1  | \$124,740.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                               | 1  | \$124,325.42   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 2  | \$288,683.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL<br>SAVINGS BANK                | 1  | \$144,542.83   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                  | 1  | \$143,441.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 9  | \$1,215,320.25 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                     | 1  | \$132,901.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 1  | \$133,627.38   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION                | 4  | \$530,969.44   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                               | 4  | \$526,732.05   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                              | 4  | \$539,809.89   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE<br>COMPANY, LLC                       | 4  | \$527,671.49   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 26 | \$3,469,991.47 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 1  | \$136,311.82   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION                 | 1  | \$130,751.18   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                         | 3  | \$411,634.48   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT                 | 1  | \$125,828.22   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION        | 4  | \$538,337.23   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                      | 9  | \$1,161,519.30 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION                  | 5  | \$658,579.56   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                     | 1  | \$124,433.91   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK                                     | 1  | \$134,257.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION                   | 3  | \$392,171.11   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                     | 1  | \$141,229.78   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                    | 8  | \$1,042,838.90 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT<br>UNION                   | 1  | \$136,765.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL     | 46 | \$6,087,620.65 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                      | 10 | \$1,332,473.07 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC                  | 16 | \$2,102,510.90 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK                  | 6  | \$823,463.57   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE             | 15 | \$1,967,235.90 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK,<br>BROWNWOOD             | 1  | \$128,145.89   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                              | 1  | \$136,492.55   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS<br>BANK                   | 1  | \$122,551.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION                    | 3  | \$390,986.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE | 2  | \$251,780.56   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS         | 1  | \$125,911.33   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL<br>CREDIT UNION                | 1  | \$125,752.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS,<br>LLC                      | 1  | \$121,884.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                            | 1  | \$135,630.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.                    | 1  | \$140,038.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                             | 1  | \$143,875.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL<br>BANK                        | 1  | \$137,334.10   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$137,414.85   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$141,622.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                 | 1  | \$147,544.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$127,139.67   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 22 | \$2,956,446.10 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$269,018.97   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 2  | \$274,009.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$127,942.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3  | \$398,981.78   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 7  | \$924,848.98   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 4  | \$544,635.53   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC               | 25 | \$3,435,892.81 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 2  | \$261,171.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 2  | \$272,181.62   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$137,173.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 3  | \$401,040.66   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 10 | \$1,359,615.93 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 22 | \$2,931,854.91 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$124,814.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1  | \$122,848.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 3  | \$390,600.73   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3  | \$399,856.10   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 5  | \$665,412.80   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 11 | \$1,501,101.73 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 4  | \$532,676.08   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 7  | \$957,585.52   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 13 | \$1,735,205.12 | 0.74% | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| ESB MORTGAGE COMPANY   | 2   | \$257,633.66    | 0.11% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION   | 7   | \$918,336.42    | 0.39% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION   | 1   | \$124,442.45    | 0.05% | 0 | \$0.00 | NA | 0 |
| FARLEY STATE BANK  | 2   | \$263,896.66    | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK                           | 1   | \$134,483.59    | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                          | 1   | \$129,073.13    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED<br>CHANNEL                                 | 101 | \$13,590,312.17 | 5.77% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL<br>CREDIT UNION                                  | 2   | \$262,119.92    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT<br>UNION                                     | 2   | \$267,267.99    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK   | 2   | \$279,122.30    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA   | 2   | \$275,232.14    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 16  | \$2,198,120.70  | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA   | 6   | \$819,637.64    | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS &<br>MERCHANTS NATIONAL<br>BANK                      | 1   | \$130,377.01    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 2   | \$254,864.26    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF<br>OHIO                                      | 2   | \$271,668.19    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF<br>THE MIDWEST                               | 2   | \$266,257.78    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB  | 1   | \$135,818.56    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 2   | \$278,798.02    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK                                      | 2   | \$252,227.57    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 3   | \$396,548.29    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE<br>FINANCIAL CORPORATION                            | 1   | \$123,049.63    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION                             | 8   | \$1,077,479.48  | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 26  | \$3,478,784.12  | 1.48% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE<br>CORPORATION                                | 2   | \$257,203.94    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                  | 4   | \$519,734.50    | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 2   | \$288,814.04    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK &  | 2   | \$261,626.70    | 0.11% | 0 | \$0.00 | NA | 0 |

| TRUST                                     |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK ALASKA                | 7  | \$937,534.55   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 9  | \$1,177,968.29 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$126,528.20   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI              | 1  | \$125,173.76   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$143,478.09   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON             | 1  | \$145,017.85   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA              | 4  | \$505,518.15   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO           | 2  | \$262,989.28   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 29 | \$3,905,376.39 | 1.66% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK              | 1  | \$124,697.89   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4  | \$532,478.80   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 1  | \$122,310.24   | 0.05% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL           | 1  | \$133,543.81   | 0.06% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 3  | \$395,244.31   | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 4  | \$541,047.75   | 0.23% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 2  | \$261,544.17   | 0.11% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB          | 4  | \$408,325.25   | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                      | 1  | \$138,657.57   | 0.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                     | 1  | \$130,058.63   | 0.06% | 0 | \$0.00 | NA | 0 |
| GECU                                      | 2  | \$261,474.91   | 0.11% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                        | 5  | \$699,560.66   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                  | 1  | \$135,509.58   | 0.06% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 2  | \$262,469.59   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION             | 15 | \$1,969,851.18 | 0.84% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY     | 1  | \$127,654.81   | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                     | 1  | \$123,752.81   | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$132,555.34   | 0.06% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                              | 1  | \$136,982.35   | 0.06% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| HARBOR ONE CREDIT UNION               | 3  | \$391,988.02   | 0.17% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                  | 1  | \$122,194.67   | 0.05% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                 | 1  | \$136,806.36   | 0.06% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION            | 3  | \$396,482.90   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY         | 6  | \$779,418.08   | 0.33% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                       | 8  | \$1,053,398.41 | 0.45% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                        | 1  | \$126,652.49   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                       | 1  | \$126,524.37   | 0.05% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)       | 6  | \$758,124.60   | 0.32% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION  | 1  | \$126,718.19   | 0.05% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION            | 2  | \$286,083.72   | 0.12% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 5  | \$683,532.74   | 0.29% | 0 | \$0.00 | NA | 0 |
| IDB-IIC FEDERAL CREDIT UNION          | 1  | \$137,939.72   | 0.06% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                           | 5  | \$645,639.96   | 0.27% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                | 2  | \$279,341.15   | 0.12% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE        | 1  | \$146,963.53   | 0.06% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY    | 2  | \$257,007.90   | 0.11% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 5  | \$650,380.87   | 0.28% | 0 | \$0.00 | NA | 0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION    | 1  | \$115,783.36   | 0.05% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION          | 2  | \$278,160.70   | 0.12% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 8  | \$1,104,715.88 | 0.47% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.               | 1  | \$145,391.82   | 0.06% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION          | 2  | \$263,076.65   | 0.11% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION              | 3  | \$392,904.92   | 0.17% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST              | 1  | \$144,188.84   | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION            | 2  | \$267,740.32   | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 2  | \$268,613.06   | 0.11% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 11 | \$1,502,633.78 | 0.64% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LEGACY BANKS                                 | 4  | \$563,896.79   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                        | 1  | \$127,916.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                                 | 1  | \$145,322.03   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                     | 1  | \$122,797.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 3  | \$383,947.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 2  | \$270,883.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 2  | \$270,816.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1  | \$134,303.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                         | 2  | \$263,977.61   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                             | 2  | \$264,781.03   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 16 | \$2,133,284.57 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.             | 1  | \$131,648.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 2  | \$272,534.87   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                               | 2  | \$262,403.69   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1  | \$137,799.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY         | 11 | \$1,509,912.32 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 1  | \$128,345.43   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                     | 1  | \$133,067.86   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE                  | 2  | \$275,637.73   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 2  | \$269,161.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 19 | \$2,606,904.46 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC               | 2  | \$234,082.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 10 | \$1,333,223.10 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 6  | \$836,272.62   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                       | 2  | \$248,910.65   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 2  | \$251,541.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1  | \$133,467.69   | 0.06% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MID AMERICA FEDERAL SAVINGS BANK                          | 3  | \$392,826.12   | 0.17% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 3  | \$419,087.13   | 0.18% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 4  | \$487,141.31   | 0.21% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                                 | 3  | \$399,812.65   | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION                            | 1  | \$131,385.15   | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                                | 4  | \$525,194.80   | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                     | 1  | \$143,035.14   | 0.06% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                                | 2  | \$255,383.50   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                      | 1  | \$128,917.31   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                             | 1  | \$135,792.74   | 0.06% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 4  | \$521,395.40   | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 24 | \$3,300,592.67 | 1.4%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 37 | \$4,969,601.28 | 2.11% | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 1  | \$137,773.03   | 0.06% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1  | \$144,467.08   | 0.06% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                                 | 1  | \$131,997.96   | 0.06% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 4  | \$547,608.16   | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHEAST COMMUNITY CREDIT UNION                          | 3  | \$380,889.72   | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 3  | \$404,264.28   | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                            | 3  | \$393,235.33   | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 7  | \$956,511.64   | 0.41% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                              | 1  | \$144,510.75   | 0.06% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                                  | 1  | \$133,410.40   | 0.06% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION                               | 2  | \$248,983.86   | 0.11% | 0 | \$0.00 | NA | 0 |
|   | 7  | \$956,712.24   | 0.41% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION |    |                |       |   |        |    |   |
|  | ORNL FEDERAL CREDIT<br>UNION              | 4  | \$528,402.11   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 2  | \$273,668.80   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1  | \$142,314.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1  | \$123,026.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY              | 2  | \$248,318.12   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION          | 2  | \$278,594.23   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$128,919.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION     | 2  | \$268,241.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                        | 2  | \$264,321.78   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION               | 4  | \$527,280.92   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION      | 1  | \$133,678.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION   | 11 | \$1,460,276.20 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK             | 1  | \$132,831.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE<br>CORPORATION           | 2  | \$262,546.93   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION         | 5  | \$625,591.73   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL<br>CREDIT UNION      | 2  | \$257,460.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION  | 6  | \$815,555.32   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 4  | \$544,038.60   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION   | 30 | \$4,013,481.47 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION          | 13 | \$1,716,203.26 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                              | 2  | \$260,309.65   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIDGEWOOD SAVINGS<br>BANK                 | 1  | \$130,938.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY                 | 5  | \$670,583.31   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY        | 28 | \$3,741,136.54 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1  | \$124,358.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY    | 4  | \$534,455.42   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SACRAMENTO CREDIT UNION  | 1  | \$144,059.21   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 2  | \$271,592.95   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION                                      | 2  | \$263,992.72   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 3  | \$411,925.81   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.  | 9  | \$1,203,209.88 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3  | \$405,423.92   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION                                    | 1  | \$141,980.85   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHOREBANK  | 1  | \$134,368.82   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$134,342.64   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SKY BANK   | 9  | \$1,188,461.39 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP  | 6  | \$765,859.68   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 2  | \$276,750.02   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 3  | \$395,347.38   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1  | \$135,377.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 13 | \$1,682,668.98 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 12 | \$1,571,653.08 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 3  | \$410,978.10   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION   | 2  | \$283,328.01   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$125,026.46   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 4  | \$532,331.08   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$260,705.05   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$128,489.42   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 3  | \$380,968.42   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$135,986.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$96,470.88    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 11 | \$1,509,555.40 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$132,603.36   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                    | 8  | \$1,067,444.65 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                      | 3  | \$416,309.89   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                            | 1  | \$126,709.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK   | 2  | \$246,686.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY                                   | 1  | \$132,329.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE<br>CORPORATION                                | 1  | \$129,017.42   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                            | 3  | \$391,041.65   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 6  | \$781,897.45   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION                         | 7  | \$949,198.29   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 2  | \$249,232.07   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF<br>ALABAMA FCU                          | 1  | \$130,204.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK IN AMBOY                         | 3  | \$406,468.05   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK                             | 11 | \$1,468,879.31 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS                        | 1  | \$136,731.77   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS<br>BANK                               | 5  | \$685,092.83   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK  | 1  | \$145,202.74   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 8  | \$1,030,196.36 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT<br>UNION                              | 1  | \$139,359.38   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT<br>UNION                             | 1  | \$123,941.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES               | 2  | \$267,857.54   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT<br>UNION                                   | 1  | \$136,414.32   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE<br>BANK                                 | 1  | \$144,178.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$135,922.70   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION                           | 1  | \$130,742.92   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE<br>CORPORATION                                 | 1  | \$134,431.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.  | 2  | \$281,067.28   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK   | 1  | \$139,347.79   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | UNION BANK   | 2 | \$267,080.57 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 1 | \$145,417.72 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 5 | \$664,388.47 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 6 | \$796,925.26 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 2 | \$289,474.97 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1 | \$127,156.74 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1 | \$137,340.94 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 1 | \$140,522.12 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 1 | \$130,900.09 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 3 | \$397,020.15 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                          | 7 | \$914,218.98 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK  | 2 | \$276,906.72 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 6 | \$805,980.36 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | VIEWPOINT BANK                                       | 3 | \$403,314.03 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 1 | \$136,425.69 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                          | 3 | \$424,334.76 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | \$665,406.10 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 7 | \$909,738.46 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 1 | \$123,051.32 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 2 | \$271,620.61 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 6 | \$799,397.97 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                          | 5 | \$703,162.23 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                                  | 1 | \$134,470.33 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 4 | \$541,138.14 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                                | 1 | \$144,216.33 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                     | 1 | \$125,173.76 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST                   | 1 | \$123,384.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                             | 2 | \$255,675.07 | 0.11% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WOODLANDS NATIONAL BANK                      | 2            | \$281,085.10            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 4            | \$521,881.64            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 218          | \$28,768,755.91         | 9.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,819</b> | <b>\$242,524,893.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VHN7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$108,463.13            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 3            | \$210,142.29            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 28           | \$1,522,791.33          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 5            | \$357,330.21            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2            | \$141,162.05            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                  | 3            | \$190,252.30            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.                   | 2            | \$71,605.40             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 5            | \$317,977.55            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 16           | \$890,832.59            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION                       | 2            | \$137,130.05            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1            | \$49,070.26             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 3            | \$159,950.34            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 33           | \$1,973,613.36          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5            | \$350,635.95            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1            | \$61,644.11             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1            | \$58,101.93             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 4            | \$196,344.92            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 91           | \$5,002,873.50          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 59           | \$3,110,308.53          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                   | 5            | \$307,864.67            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 42           | \$2,406,865.05          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN AIRLINES EMPLOYEES FEDERAL          | 5            | \$305,223.82            | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | CREDIT UNION                                       |     |                 |       |   |        |    |   |
|  | AMERICAN BANK, N.A.                                | 7   | \$313,174.94    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 8   | \$491,850.27    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1   | \$62,552.73     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 1   | \$61,566.83     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING<br>INC.                      | 2   | \$135,650.18    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME<br>MORTGAGE CORPORATION              | 7   | \$351,816.21    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 15  | \$776,942.47    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1   | \$34,780.60     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                              | 1   | \$69,681.47     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.                   | 2   | \$142,113.58    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL<br>BANK                         | 7   | \$369,886.86    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMMORTGAGE<br>CORPORATION                    | 8   | \$471,808.80    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 45  | \$2,550,373.66  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION           | 8   | \$438,274.51    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 13  | \$677,104.34    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE<br>INC.                        | 347 | \$19,229,543.63 | 3.91% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 5   | \$322,284.54    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 9   | \$537,254.74    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP.           | 20  | \$1,217,218.06  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 4   | \$213,413.65    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION     | 12  | \$674,479.08    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BALTIMORE COUNTY<br>SAVINGS BANK FSB               | 4   | \$220,521.14    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA                 | 8   | \$483,648.94    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO     | 1   | \$53,747.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                  | 92  | \$5,717,671.14  | 1.16% | 0 | \$0.00 | NA | 0 |

|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | BANK CALUMET, N.A.                      | 8   | \$351,147.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                       | 11  | \$573,456.41   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                             | 95  | \$5,702,376.82 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                           | 1   | \$64,116.20    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                      | 1   | \$49,811.95    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND TRUST COMPANY       | 1   | \$71,999.74    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                          | 13  | \$750,022.10   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                       | 1   | \$71,319.78    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA             | 3   | \$193,127.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                           | 2   | \$101,131.64   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                     | 13  | \$847,237.18   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                         | 5   | \$307,738.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                     | 3   | \$143,725.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                          | 11  | \$633,838.88   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                    | 22  | \$1,299,987.32 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION    | 5   | \$298,851.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                            | 4   | \$227,017.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                | 9   | \$502,595.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                | 2   | \$44,610.93    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION          | 4   | \$201,622.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 6   | \$340,511.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                   | 1   | \$58,294.39    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                     | 4   | \$251,430.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK          | 5   | \$277,686.09   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK          | 2   | \$149,454.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 12  | \$730,303.21   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123 | \$7,280,784.12 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                  | 8   | \$487,068.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                 | 19  | \$1,031,858.55 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 40  | \$2,428,270.91 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK             | 1   | \$50,087.18    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.               | 1   | \$54,940.45    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |   | 14  | \$738,663.84   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | BREMER FINANCIAL CORPORATION                 |     |                |       |   |        |    |   |
|  | BROCKTON CREDIT UNION                        | 5   | \$301,997.85   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                                | 1   | \$48,487.53    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 15  | \$791,945.47   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST CO.                         | 7   | \$426,065.40   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 10  | \$598,842.97   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                         | 4   | \$248,297.23   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 25  | \$1,465,687.30 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                       | 8   | \$552,507.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 4   | \$223,082.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARROLL MORTGAGE GROUP                       | 2   | \$127,539.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 9   | \$544,045.59   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                     | 2   | \$132,489.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 2   | \$111,728.92   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC              | 1   | \$69,033.06    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                        | 3   | \$162,628.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 119 | \$6,449,891.44 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION             | 4   | \$233,870.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                         | 1   | \$51,018.63    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                         | 12  | \$663,524.23   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                           | 10  | \$520,503.21   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                   | 5   | \$256,445.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                  | 11  | \$593,759.09   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                 | 1   | \$59,057.12    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION         | 7   | \$428,154.03   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                  | 5   | \$333,591.70   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                | 8   | \$435,504.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK AND TRUST COMPANY              | 2   | \$131,769.74   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION           | 1   | \$57,439.02    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                         | 1   | \$61,089.50    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |  | 2   | \$133,975.90   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL           |    |                |       |   |        |    |   |
|  | CIMARRON MORTGAGE COMPANY                           | 1  | \$59,860.73    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                        | 3  | \$169,296.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                       | 9  | \$522,183.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                    | 2  | \$103,852.94   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                  | 1  | \$69,452.78    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK                | 5  | \$273,609.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                  | 9  | \$531,077.16   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE          | 6  | \$323,512.81   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                   | 19 | \$1,155,847.24 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                       | 14 | \$685,371.69   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                   | 5  | \$195,965.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                 | 4  | \$246,083.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                       | 4  | \$225,027.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                         | 7  | \$405,156.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                      | 2  | \$104,940.79   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS               | 4  | \$257,638.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                                       | 4  | \$222,273.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$57,352.69    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                               | 31 | \$1,525,743.69 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                          | 4  | \$213,300.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA                               | 2  | \$108,385.13   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                        | 11 | \$631,313.58   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                 | 1  | \$76,124.41    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                 | 14 | \$778,820.90   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                               | 7  | \$469,078.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER              | 10 | \$563,791.91   | 0.11% | 0 | \$0.00 | NA | 0 |

| MORTGAGE GROUP   |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| COMMERCE BANK & TRUST COMPANY                                  | 1  | \$51,124.72    | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMERCE SERVICE CORPORATION                                   | 1  | \$51,996.41    | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                 | 4  | \$220,532.68   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK  | 6  | \$364,651.38   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                                     | 12 | \$687,291.46   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.   | 23 | \$1,256,167.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION   | 18 | \$1,056,749.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 3  | \$169,836.91   | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                | 1  | \$74,114.71    | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK   | 7  | \$286,362.97   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK  | 1  | \$53,301.49    | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK   | 1  | \$46,437.94    | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                             | 7  | \$424,022.37   | 0.09% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK   | 3  | \$201,295.96   | 0.04% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION                                | 4  | \$198,359.30   | 0.04% | 0 | \$0.00 | NA | 0 |
| CORNBELT BANK  | 3  | \$197,580.86   | 0.04% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION                               | 3  | \$153,746.26   | 0.03% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 10 | \$623,401.82   | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.                                      | 10 | \$533,110.80   | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                           | 24 | \$1,347,860.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY                                 | 7  | \$432,887.62   | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF THE PACIFIC                                    | 1  | \$60,036.05    | 0.01% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE   | 1  | \$77,557.51    | 0.02% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)                           | 27 | \$1,551,705.28 | 0.32% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC   | 3  | \$163,396.13   | 0.03% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION  | 8  | \$523,500.26   | 0.11% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| DEAN COOPERATIVE BANK                 | 1  | \$66,439.19    | 0.01% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS        | 6  | \$344,067.86   | 0.07% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION          | 9  | \$552,559.42   | 0.11% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY              | 1  | \$59,195.51    | 0.01% | 0 | \$0.00 | NA | 0 |
| DELTA EMPLOYEES CREDIT UNION          | 2  | \$109,493.24   | 0.02% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                     | 4  | \$242,361.75   | 0.05% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 30 | \$1,856,017.69 | 0.38% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                        | 22 | \$1,247,855.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH          | 1  | \$54,086.15    | 0.01% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK FSB                       | 2  | \$137,206.80   | 0.03% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION             | 1  | \$73,425.28    | 0.01% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC.             | 24 | \$1,118,798.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION   | 7  | \$367,436.13   | 0.07% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION    | 1  | \$56,704.73    | 0.01% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP.      | 1  | \$59,241.58    | 0.01% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY        | 43 | \$2,333,685.71 | 0.48% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY         | 7  | \$354,576.59   | 0.07% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                          | 9  | \$552,110.23   | 0.11% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION                  | 1  | \$52,242.60    | 0.01% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 3  | \$212,141.71   | 0.04% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC.             | 3  | \$167,790.28   | 0.03% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.       | 3  | \$201,016.37   | 0.04% | 0 | \$0.00 | NA | 0 |
| EMPIRE FEDERAL CREDIT UNION           | 4  | \$233,933.54   | 0.05% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION              | 4  | \$255,681.99   | 0.05% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE CORPORATION OF THE DELTA   | 1  | \$41,748.20    | 0.01% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                 | 1  | \$67,562.97    | 0.01% | 0 | \$0.00 | NA | 0 |
| ESSEX SAVINGS BANK FSB                | 2  | \$84,342.23    | 0.02% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK                   | 5  | \$259,436.16   | 0.05% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| EVERBANK                                    | 1  | \$69,655.90    | 0.01% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK                              | 2  | \$99,877.43    | 0.02% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                            | 59 | \$3,363,057.72 | 0.68% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                            | 1  | \$56,215.80    | 0.01% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION                  | 10 | \$572,896.06   | 0.12% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                      | 14 | \$821,289.13   | 0.17% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK          | 6  | \$320,812.34   | 0.07% | 0 | \$0.00 | NA | 0 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$41,661.33    | 0.01% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL CREDIT UNION           | 6  | \$346,582.73   | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK AND TRUST CO.      | 2  | \$95,995.83    | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK          | 2  | \$133,222.09   | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY         | 21 | \$1,171,742.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM            | 3  | \$164,894.86   | 0.03% | 0 | \$0.00 | NA | 0 |
| FEDERAL EMPLOYEES CREDIT UNION              | 1  | \$36,023.20    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK          | 2  | \$139,520.30   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL             | 1  | \$33,211.48    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIMI, INC.                                  | 1  | \$62,075.51    | 0.01% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION             | 1  | \$41,288.66    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY       | 3  | \$105,167.39   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                 | 5  | \$258,323.03   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST BANK                                  | 2  | \$109,486.97   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON                     | 1  | \$63,051.77    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF OHIO                          | 1  | \$36,259.03    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                      | 10 | \$495,922.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 46 | \$2,645,372.94 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                      | 15 | \$803,657.30   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                        | 14 | \$693,547.72   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST                | 6  | \$348,715.20   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | FIRST COMMUNITY CREDIT UNION                                 | 5   | \$236,264.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                              | 1   | \$73,283.65    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 9   | \$470,399.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 3   | \$149,677.68   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK                                   | 20  | \$1,234,368.32 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 1   | \$36,851.70    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES          | 7   | \$435,254.16   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3   | \$146,657.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 2   | \$140,683.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 9   | \$504,243.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 39  | \$2,291,241.77 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 17  | \$855,951.10   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                    | 8   | \$405,386.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 8   | \$484,626.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 81  | \$5,088,122.15 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL CREDIT UNION                            | 3   | \$180,225.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 16  | \$931,282.71   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 37  | \$2,308,345.17 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 76  | \$4,198,636.62 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 177 | \$9,949,426.89 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 5   | \$286,543.01   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 4   | \$253,985.59   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 3   | \$169,209.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 8   | \$445,029.51   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 4   | \$214,477.30   | 0.04% | 0 | \$0.00 | NA | 0 |

|                                       |     |                |       |   |        |    |   |
|---------------------------------------|-----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK ALASKA            | 15  | \$983,750.66   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 23  | \$1,202,484.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS   | 2   | \$103,160.03   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC      | 20  | \$1,074,532.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ALTAVISTA      | 2   | \$137,730.20   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR     | 1   | \$57,682.41    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI          | 7   | \$357,279.88   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 2   | \$118,792.65   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE       | 11  | \$512,760.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR        | 18  | \$837,670.39   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 3   | \$163,102.01   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD       | 4   | \$223,619.47   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON         | 6   | \$322,957.56   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS         | 1   | \$70,295.18    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT      | 6   | \$317,041.15   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI    | 3   | \$156,928.41   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTH EAST     | 2   | \$111,958.46   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA          | 71  | \$4,226,722.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE    | 1   | \$54,166.72    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN        | 4   | \$190,473.60   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 3   | \$180,179.78   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK                    | 2   | \$102,397.69   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 106 | \$5,950,187.51 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK           | 2   | \$114,357.34   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK                    | 1   | \$46,178.71    | 0.01% | 0 | \$0.00 | NA | 0 |
|                                       | 1   | \$31,970.35    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST SOUTH CREDIT UNION                     |    |                |       |   |        |    |   |
|  | FIRST SOUTHERN NATIONAL BANK                 | 13 | \$723,097.07   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 14 | \$888,993.82   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS         | 1  | \$39,991.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 8  | \$456,717.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                            | 2  | \$101,742.82   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 9  | \$489,611.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB                           | 1  | \$57,229.06    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL              | 3  | \$191,400.96   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                         | 3  | \$182,373.90   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION              | 4  | \$211,738.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION           | 5  | \$314,073.77   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION            | 7  | \$365,141.39   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                        | 1  | \$66,348.10    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 9  | \$518,793.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 26 | \$1,578,120.39 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 53 | \$3,074,599.05 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 26 | \$1,409,462.70 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 17 | \$1,084,567.54 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 17 | \$996,251.28   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 18 | \$927,743.95   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 16 | \$846,212.51   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREATER BUFFALO SAVINGS BANK                 | 3  | \$175,972.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 2  | \$134,022.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 10 | \$555,944.43   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                           | 6  | \$312,338.01   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 64 | \$3,536,841.77 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 3  | \$164,969.53   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GUARANTY RESIDENTIAL LENDING, INC.                 | 1  | \$56,808.44    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                              | 7  | \$380,243.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                     | 45 | \$2,524,994.07 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                                  | 1  | \$48,116.04    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                             | 4  | \$256,930.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN SAVINGS BANK                               | 2  | \$125,717.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                           | 32 | \$1,696,890.25 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                       | 1  | \$51,256.56    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                        | 28 | \$1,564,563.69 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                            | 1  | \$70,253.09    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                             | 22 | \$1,168,816.59 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                              | 1  | \$63,630.95    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                      | 2  | \$98,893.61    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                            | 6  | \$374,476.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                               | 1  | \$72,867.83    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                     | 2  | \$90,727.57    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                             | 6  | \$374,173.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION                     | 1  | \$72,652.40    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK                            | 3  | \$123,152.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                             | 23 | \$1,317,182.16 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB                  | 21 | \$938,053.49   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                              | 2  | \$112,350.92   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                         | 13 | \$753,592.25   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$62,193.32    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                          | 45 | \$2,513,622.81 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                         | 20 | \$1,175,257.49 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB                 | 1  | \$73,007.28    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 5  | \$299,893.73   | 0.06% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOMEFEDERAL BANK                             | 55 | \$3,003,623.83 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                               | 3  | \$182,456.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 2  | \$108,863.64   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 2  | \$131,241.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 9  | \$485,558.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 16 | \$971,961.17   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                     | 3  | \$185,933.09   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                      | 4  | \$270,794.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 4  | \$231,781.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 14 | \$807,438.01   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 3  | \$113,733.80   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 13 | \$683,676.03   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 2  | \$91,202.91    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 4  | \$256,357.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK                | 2  | \$97,247.17    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 16 | \$879,118.91   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 12 | \$663,189.31   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY            | 13 | \$849,162.25   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 30 | \$1,639,279.39 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                       | 6  | \$361,354.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 3  | \$179,763.02   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.          | 3  | \$186,777.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION          | 2  | \$120,695.86   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.             | 10 | \$588,641.17   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 6  | \$348,570.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                      | 1  | \$64,160.57    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE NAZARETH BANK & TRUST               | 1  | \$55,568.93    | 0.01% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| KEYSTONE SAVINGS BANK                     | 4  | \$258,554.97   | 0.05% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION              | 7  | \$414,936.45   | 0.08% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION     | 1  | \$69,526.77    | 0.01% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                  | 1  | \$24,799.71    | 0.01% | 0 | \$0.00 | NA | 0 |
| LA DOTD FEDERAL CREDIT UNION              | 1  | \$71,754.54    | 0.01% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                      | 8  | \$465,650.53   | 0.09% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                       | 1  | \$46,614.42    | 0.01% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                            | 2  | \$146,432.09   | 0.03% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                  | 1  | \$58,909.24    | 0.01% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                | 14 | \$885,677.91   | 0.18% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK                             | 1  | \$72,345.01    | 0.01% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                     | 60 | \$3,486,504.62 | 0.71% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                     | 3  | \$144,579.99   | 0.03% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY                   | 1  | \$38,418.63    | 0.01% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.              | 1  | \$59,067.12    | 0.01% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                              | 2  | \$117,693.95   | 0.02% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS                  | 3  | \$180,147.78   | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                 | 77 | \$4,550,037.27 | 0.93% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION        | 29 | \$1,659,487.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| LONG REACH EMPLOYEES FEDERAL CREDIT UNION | 1  | \$42,929.57    | 0.01% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION                       | 4  | \$225,233.04   | 0.05% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                  | 23 | \$1,331,405.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION                 | 1  | \$59,076.19    | 0.01% | 0 | \$0.00 | NA | 0 |
| LYDIAN PRIVATE BANK                       | 1  | \$56,962.70    | 0.01% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.             | 1  | \$63,440.28    | 0.01% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                  | 1  | \$54,322.72    | 0.01% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                      | 5  | \$291,414.82   | 0.06% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                        | 22 | \$1,286,567.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP       | 14 | \$741,995.23   | 0.15% | 0 | \$0.00 | NA | 0 |
| MAJOR MORTGAGE                            | 2  | \$114,431.02   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 5   | \$271,652.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                  | 1   | \$47,892.93    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.            | 11  | \$576,945.41   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION              | 1   | \$48,113.26    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 49  | \$2,696,342.53 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                              | 2   | \$98,439.04    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION             | 4   | \$184,839.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                  | 1   | \$43,737.69    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 6   | \$336,276.41   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                          | 18  | \$960,136.39   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                        | 3   | \$173,058.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                      | 5   | \$297,868.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK                   | 2   | \$142,638.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK                     | 1   | \$42,091.81    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                  | 9   | \$520,398.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD                 | 1   | \$69,740.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 8   | \$428,010.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK             | 15  | \$848,022.21   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 117 | \$6,744,849.37 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC              | 1   | \$46,963.13    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION               | 2   | \$132,620.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                      | 11  | \$670,590.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK               | 1   | \$62,354.25    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION       | 4   | \$250,369.47   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                                   | 7   | \$400,564.62   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                  | 10  | \$532,689.24   | 0.11% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MID AMERICA FEDERAL SAVINGS BANK            | 29 | \$1,715,056.55 | 0.35% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION          | 12 | \$725,802.93   | 0.15% | 0 | \$0.00 | NA | 0 |
| MID-AMERICA MORTGAGE CORPORATION            | 2  | \$110,063.11   | 0.02% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION           | 2  | \$117,187.24   | 0.02% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION      | 3  | \$187,953.38   | 0.04% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                               | 1  | \$72,777.54    | 0.01% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                              | 7  | \$398,852.27   | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF FREEPORT                    | 3  | \$172,060.71   | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS            | 4  | \$190,871.34   | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                      | 11 | \$577,344.71   | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION              | 3  | \$138,447.91   | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                  | 9  | \$442,697.51   | 0.09% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                           | 1  | \$67,807.77    | 0.01% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK                      | 3  | \$170,167.84   | 0.03% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION               | 6  | \$336,681.51   | 0.07% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY                   | 2  | \$104,782.35   | 0.02% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C.            | 38 | \$2,143,882.37 | 0.44% | 0 | \$0.00 | NA | 0 |
| MMS MORTGAGE SERVICES, LTD.                 | 1  | \$65,655.10    | 0.01% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                         | 4  | \$242,088.98   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY      | 2  | \$107,292.16   | 0.02% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$149,170.07   | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                      | 1  | \$72,912.49    | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                        | 21 | \$1,191,158.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION               | 8  | \$430,162.22   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC           | 1  | \$62,142.38    | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                       | 4  | \$256,318.75   | 0.05% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.       | 1  | \$28,097.49    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 1  | \$51,323.28    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$76,060.09    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 1  | \$69,561.36    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 1  | \$60,100.52    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 4  | \$233,932.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                                       | 1  | \$58,954.60    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA                                  | 2  | \$106,791.43   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 14 | \$887,056.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2  | \$125,215.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 59 | \$3,158,877.95 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 81 | \$4,404,362.47 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 60 | \$3,427,440.66 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.                                | 2  | \$98,700.65    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$42,140.89    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 7  | \$361,781.71   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 3  | \$171,299.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 3  | \$136,438.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 2  | \$124,183.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                        | 1  | \$62,367.99    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 15 | \$683,146.14   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$68,222.68    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST COMMUNITY CREDIT UNION                          | 1  | \$49,245.40    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 23 | \$1,378,099.07 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 2  | \$108,641.42   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK  | 1  | \$46,614.41    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 18 | \$1,191,365.69 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY               | 89 | \$5,341,251.97 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWOODS STATE BANK                       | 2  | \$109,096.29   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                    | 1  | \$71,089.23    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION             | 1  | \$64,667.90    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                            | 1  | \$41,673.02    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                    | 1  | \$38,981.81    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                       | 2  | \$137,753.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                    | 14 | \$837,083.43   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                    | 1  | \$53,917.46    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                  | 1  | \$69,441.96    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                  | 2  | \$142,462.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS       | 1  | \$75,389.66    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                             | 11 | \$674,360.47   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                           | 1  | \$61,392.04    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                    | 10 | \$620,965.84   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 5  | \$309,847.70   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                 | 11 | \$549,272.20   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT UNION                   | 4  | \$242,028.53   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 13 | \$736,240.58   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK                               | 2  | \$93,655.28    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                        | 5  | \$303,489.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                             | 2  | \$97,550.24    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                   | 36 | \$2,006,354.57 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                      | 7  | \$382,132.51   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 6  | \$348,421.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 8  | \$392,485.05   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION               | 5  | \$232,699.12   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST                        | 6  | \$344,867.54   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMPANY OF PICKETT COUNTY                        |    |                |       |   |        |    |   |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 12 | \$660,380.91   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                   | 2  | \$137,811.85   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 8  | \$441,280.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                           | 4  | \$248,272.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                               | 7  | \$397,546.64   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 1  | \$70,695.46    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 8  | \$493,756.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                   | 1  | \$68,173.27    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                     | 4  | \$173,190.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                             | 2  | \$95,526.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 29 | \$1,633,319.41 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$1,967,780.99 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 7  | \$463,868.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 1  | \$33,884.52    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 6  | \$257,147.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 8  | \$483,679.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 18 | \$994,194.70   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 2  | \$100,803.80   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK                    | 1  | \$75,775.93    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 4  | \$204,977.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                              | 2  | \$121,146.36   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                 | 1  | \$51,965.27    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                       | 5  | \$292,251.87   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 10 | \$568,372.55   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                           | 4  | \$254,990.07   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK & TRUST COMPANY                    | 1  | \$75,755.19    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | RIDDELL NATIONAL BANK                                    | 4   | \$213,192.78    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                         | 1   | \$46,585.95     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                   | 4   | \$233,399.93    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 10  | \$477,025.16    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                                 | 1   | \$72,441.30     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$69,266.74     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 16  | \$846,218.91    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 11  | \$678,533.13    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 7   | \$431,897.07    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                 | 5   | \$272,195.95    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                           | 2   | \$96,456.77     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                                  | 1   | \$47,173.63     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 2   | \$120,790.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE  | 3   | \$201,613.84    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC  | 9   | \$524,688.64    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                                 | 1   | \$64,625.84     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                     | 10  | \$567,852.65    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN                           | 31  | \$1,708,563.35  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                            | 43  | \$2,564,448.90  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                                    | 1   | \$58,734.88     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                        | 1   | \$74,988.61     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SIX RIVERS BANK  | 1   | \$50,093.78     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                      | 370 | \$19,898,767.23 | 4.05% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                | 2   | \$103,047.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK  | 4   | \$223,024.97    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                   | 10  | \$587,104.98    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                     | 3   | \$167,222.02    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                                 | 4   | \$244,868.79    | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 1   | \$53,743.02     | 0.01% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUTHTRUST MORTGAGE CORPORATION          |    |                |       |   |        |    |   |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1  | \$56,054.79    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1  | \$53,927.08    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 18 | \$1,049,733.08 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                     | 1  | \$68,689.39    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION      | 1  | \$45,815.39    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                   | 14 | \$801,932.46   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK              | 6  | \$258,475.26   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                     | 5  | \$333,302.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 7  | \$474,825.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 10 | \$555,679.79   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 8  | \$536,737.90   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 8  | \$378,012.01   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 36 | \$2,141,385.59 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.               | 26 | \$1,488,383.97 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                    | 1  | \$72,285.49    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                     | 3  | \$172,740.11   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$47,515.89    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                   | 8  | \$359,923.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 5  | \$226,615.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$54,914.30    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 6  | \$356,974.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 9  | \$573,759.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION               | 5  | \$245,936.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION             | 87 | \$4,897,504.16 | 1%    | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 15 | \$876,757.77   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$195,268.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 22 | \$1,239,638.34 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUN AMERICAN MORTGAGE COMPANY                         | 1  | \$50,256.43    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 58 | \$3,313,140.81 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 1  | \$66,679.02    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 8  | \$505,389.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2  | \$71,313.70    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                                     | 3  | \$162,009.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 15 | \$844,379.70   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 8  | \$435,611.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                        | 1  | \$40,105.89    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                          | 1  | \$75,450.14    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                                    | 3  | \$161,095.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 8  | \$404,865.76   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                   | 6  | \$401,051.85   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.                           | 1  | \$68,088.49    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 3  | \$139,700.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW YORK                                  | 1  | \$12,486.36    | 0%    | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 8  | \$506,039.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                          | 3  | \$158,596.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$88,740.21    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 3  | \$175,273.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 6  | \$367,319.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 1  | \$61,464.18    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 2  | \$109,369.10   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                | 1  | \$58,937.86    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN                     | 2  | \$110,872.59   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 5  | \$258,896.29   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 44 | \$2,551,467.24 | 0.52% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE HUNTINGTON NATIONAL BANK            |    |                |       |   |        |    |   |
|  | THE LEADER MORTGAGE COMPANY             | 1  | \$61,424.55    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 2  | \$98,316.03    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$51,383.61    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 2  | \$130,251.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                | 3  | \$182,167.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 1  | \$21,180.41    | 0%    | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 5  | \$290,704.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 8  | \$428,075.17   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 1  | \$70,997.79    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 5  | \$273,238.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 9  | \$507,797.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 15 | \$917,435.16   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 38 | \$2,027,184.97 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 1  | \$65,577.58    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 32 | \$1,691,590.44 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 20 | \$1,151,039.21 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 25 | \$1,354,268.93 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 2  | \$119,961.90   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY              | 1  | \$54,962.82    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                 | 1  | \$50,739.34    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 11 | \$700,998.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 24 | \$1,383,033.51 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 1  | \$76,365.29    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 8  | \$491,343.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                              | 8  | \$440,721.86   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 28 | \$1,496,938.13 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNITED BANK AND TRUST COMPANY                        | 4  | \$246,021.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 13 | \$736,174.50   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 51 | \$2,813,453.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | UNITED COOPERATIVE BANK                              | 1  | \$67,662.77    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 4  | \$249,839.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC                         | 2  | \$135,442.14   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 18 | \$1,165,915.41 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 2  | \$109,081.91   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                              | 1  | \$60,318.57    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 9  | \$495,261.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 5  | \$277,283.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 13 | \$781,393.76   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 1  | \$68,088.49    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                                  | 10 | \$542,280.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 7  | \$322,913.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 3  | \$154,579.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 15 | \$849,873.26   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                               | 22 | \$1,211,235.14 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 17 | \$942,981.06   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                         | 3  | \$171,099.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VT DEVELOPMENT CREDIT UNION                          | 1  | \$53,213.42    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                                  | 15 | \$867,048.88   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WAKEFIELD CO-OPERATIVE BANK                          | 1  | \$71,991.29    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3  | \$204,590.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WARREN FEDERAL CREDIT UNION                          | 3  | \$184,315.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$131,665.21   | 0.03% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON CAPITAL MORTGAGE GROUP            |              |                         |             |          |               |    |          |
|              | WASHINGTON MUTUAL BANK, FA                   | 2            | \$117,279.97            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 16           | \$944,979.60            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 9            | \$552,538.82            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                   | 2            | \$124,914.58            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 12           | \$650,165.55            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                                   | 1            | \$56,925.13             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 17           | \$904,043.36            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 25           | \$1,317,719.73          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 14           | \$863,576.24            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION                    | 1            | \$63,733.79             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 35           | \$1,860,384.67          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                      | 7            | \$411,954.85            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 8            | \$458,264.11            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2            | \$94,875.29             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 11           | \$722,071.76            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 2            | \$111,089.87            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 3            | \$200,378.38            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 67           | \$3,531,382.30          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 8            | \$342,402.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 23           | \$1,341,206.85          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                    | 1            | \$63,820.10             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 18           | \$1,067,406.06          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1,190        | \$68,991,469.47         | 13.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8,750</b> | <b>\$496,865,266.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VHP2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5            | \$742,306.13            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 2            | \$290,956.10            | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ABBEVILLE BUILDING AND LOAN ASSOCIATION          | 1  | \$143,979.03   | 0.07% | 0 | \$0.00 | NA | 0 |
| ADAMS FIRST FINANCIAL INC.                       | 1  | \$156,234.50   | 0.08% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE CREDIT UNION                           | 1  | \$158,311.56   | 0.08% | 0 | \$0.00 | NA | 0 |
| AGFIRST FARM CREDIT BANK                         | 22 | \$2,920,703.72 | 1.47% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION                  | 4  | \$563,991.40   | 0.28% | 0 | \$0.00 | NA | 0 |
| ALLIANCE MORTGAGE COMPANY (NERO)                 | 1  | \$142,786.61   | 0.07% | 0 | \$0.00 | NA | 0 |
| ALLMONEY MORTGAGE BANKERS, INC.                  | 1  | \$143,633.75   | 0.07% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS                          | 8  | \$1,169,316.78 | 0.59% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                           | 1  | \$139,401.70   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST CREDIT UNION                       | 4  | \$560,581.22   | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1  | \$132,661.97   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION              | 4  | \$481,758.91   | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION           | 1  | \$142,043.75   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL                  | 5  | \$687,342.86   | 0.35% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                    | 4  | \$522,099.64   | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN UNIFIED MORTGAGE, INC.                  | 1  | \$137,673.35   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERIHOM MORTGAGE CORPORATION                    | 1  | \$146,208.77   | 0.07% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK SSB                                   | 3  | \$414,713.01   | 0.21% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC.                         | 30 | \$4,212,959.24 | 2.12% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP.            | 1  | \$135,988.85   | 0.07% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                      | 4  | \$568,069.70   | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                              | 1  | \$138,126.78   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA                               | 4  | \$558,577.04   | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                   | 1  | \$147,932.55   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX                                    | 2  | \$287,798.78   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI                              | 24 | \$3,433,874.21 | 1.72% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT                                  | 4  | \$584,122.51   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF STANLY                                       | 1  | \$127,107.71   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                                 | 4  | \$567,863.50   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION              | 1  | \$147,151.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                    | 1  | \$141,501.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                  | 2  | \$285,824.74   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                    | 2  | \$246,455.96   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN<br>SAVINGS BANK                    | 1  | \$138,032.95   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BEREAN FEDERAL<br>SAVINGS BANK                       | 1  | \$56,282.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST        | 32 | \$4,557,280.51 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK                           | 3  | \$398,099.73   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE<br>COMPANY, INC.                        | 1  | \$133,933.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 22 | \$3,047,777.84 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL<br>SAVINGS BANK                       | 1  | \$134,326.27   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION                      | 3  | \$417,213.73   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS<br>BANK                          | 3  | \$399,368.92   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                                | 5  | \$684,940.19   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                       | 10 | \$1,407,604.24 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 1  | \$140,318.70   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                                 | 4  | \$582,308.64   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD CO-OPERATIVE<br>BANK                        | 1  | \$145,430.54   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                  | 2  | \$275,724.51   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CAPE SAVINGS BANK<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$269,914.47   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                               | 4  | \$517,599.25   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 16 | \$2,210,770.95 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION                          | 2  | \$257,633.58   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                           | 1  | \$135,842.72   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY   | 7 | \$1,006,031.14 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE CORPORATION                                     | 1 | \$106,445.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                 | 3 | \$413,942.96   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK   | 4 | \$553,478.71   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK   | 1 | \$144,298.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE CORPORATION                                     | 1 | \$129,453.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK   | 1 | \$142,191.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                                      | 2 | \$291,288.98   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION                               | 1 | \$133,551.45   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK                             | 1 | \$157,161.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                               | 1 | \$141,402.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                       | 1 | \$143,910.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS TRUST BANK MORTGAGE SERVICES INC.                       | 1 | \$137,295.40   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                                      | 3 | \$427,294.38   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 6 | \$828,931.54   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY  | 1 | \$143,832.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 3 | \$428,506.74   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 5 | \$706,197.01   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$140,413.27   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 1 | \$156,419.66   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$491,805.48   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$138,768.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 2 | \$281,914.54   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 4 | \$561,470.98   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 2 | \$256,466.16   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 4 | \$593,991.01   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK   | 1 | \$141,579.59   | 0.07% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORNERSTONE BANK                             | 1 | \$145,889.19 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 1 | \$147,025.25 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                         | 1 | \$146,181.65 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                    | 2 | \$280,482.90 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 5 | \$730,517.48 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC                  | 1 | \$138,530.38 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                            | 1 | \$133,739.02 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$152,304.43 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                        | 1 | \$138,699.76 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEARBORN FEDERAL CREDIT UNION                | 2 | \$289,896.40 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS               | 2 | \$286,574.98 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION                 | 4 | \$559,920.17 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                            | 1 | \$146,402.52 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 6 | \$800,611.95 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES        | 5 | \$672,090.94 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.             | 2 | \$295,582.91 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 1 | \$150,223.42 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK                                   | 1 | \$153,184.30 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                               | 1 | \$152,425.92 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                 | 3 | \$437,350.97 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                         | 1 | \$141,458.76 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                     | 3 | \$354,150.27 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                         | 1 | \$142,470.14 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                               | 1 | \$118,752.12 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                             | 6 | \$904,877.84 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                   | 1 | \$125,285.61 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                   | 1 | \$93,888.84  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK           | 1 | \$146,591.84 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION  | 1 | \$156,379.47 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL EMPLOYEES CREDIT UNION               | 1 | \$142,752.82 | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$134,545.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 5  | \$682,465.17   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                          | 1  | \$127,921.48   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$272,830.71   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 2  | \$300,030.28   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$152,484.10   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$156,263.93   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL LINCOLN BANK                                   | 1  | \$131,116.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$137,202.43   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 1  | \$141,303.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$138,372.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 1  | \$136,619.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                    | 1  | \$145,611.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 1  | \$155,131.66   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL CREDIT UNION                            | 1  | \$137,870.72   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 11 | \$1,504,791.14 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 2  | \$274,383.87   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 4  | \$564,817.55   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE MORTGAGE INC.                                 | 1  | \$132,179.59   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 28 | \$4,058,464.83 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$142,701.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 5  | \$679,390.38   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 2  | \$280,261.72   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 3  | \$401,619.47   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                          | 1  | \$142,055.84   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 3  | \$430,730.26   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF BAR HARBOR        | 1  | \$110,566.34   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD          | 1  | \$147,429.75   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON            | 1  | \$139,291.07   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA             | 7  | \$985,822.43   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2  | \$299,230.26   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 18 | \$2,584,507.71 | 1.3%  | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK              | 3  | \$439,281.57   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 3  | \$403,781.91   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION        | 2  | \$271,806.70   | 0.14% | 0 | \$0.00 | NA | 0 |
| FORUM MORTGAGE                           | 2  | \$293,118.51   | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                             | 2  | \$278,637.65   | 0.14% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                              | 3  | \$347,250.33   | 0.17% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB         | 1  | \$143,831.65   | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                    | 4  | \$559,826.63   | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION             | 1  | \$134,865.64   | 0.07% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                             | 3  | \$438,536.13   | 0.22% | 0 | \$0.00 | NA | 0 |
| GREAT NORTHERN FINANCIAL CORPORATION     | 1  | \$150,979.23   | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                       | 1  | \$147,845.38   | 0.07% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES         | 2  | \$283,524.12   | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.           | 1  | \$146,168.07   | 0.07% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY                 | 9  | \$1,254,771.48 | 0.63% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                     | 1  | \$135,270.54   | 0.07% | 0 | \$0.00 | NA | 0 |
| HERITAGE TRUST FEDERAL CREDIT UNION      | 1  | \$138,030.30   | 0.07% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                   | 5  | \$710,489.28   | 0.36% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION               | 3  | \$439,640.28   | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                | 2  | \$297,989.38   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION        | 1  | \$54,103.12    | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                         | 1  | \$155,004.02   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                           | 1  | \$127,570.23   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 2  | \$268,157.55   | 0.13% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB                                  | 1  | \$145,376.05   | 0.07% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                             | 1  | \$136,347.37   | 0.07% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND<br>TRUST COMPANY               | 1  | \$145,663.88   | 0.07% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND<br>TRUST COMPANY              | 2  | \$276,866.70   | 0.14% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND<br>COMPANY                     | 12 | \$1,783,487.34 | 0.9%  | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT<br>UNION                        | 4  | \$563,130.49   | 0.28% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE<br>SERVICES INC.                | 1  | \$151,674.62   | 0.08% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT<br>UNION                    | 1  | \$145,274.27   | 0.07% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION               | 1  | \$147,303.20   | 0.07% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK                              | 7  | \$854,565.41   | 0.43% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT<br>UNION                    | 4  | \$562,796.74   | 0.28% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY<br>FEDERAL CREDIT UNION           | 2  | \$284,966.06   | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                                     | 1  | \$135,324.18   | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK &<br>TRUST                        | 1  | \$129,797.67   | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT<br>UNION                      | 2  | \$294,075.31   | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE<br>COMPANY INC.                      | 4  | \$576,814.89   | 0.29% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK                                      | 1  | \$141,776.94   | 0.07% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                              | 11 | \$1,577,097.61 | 0.79% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                                  | 1  | \$145,663.88   | 0.07% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE<br>COMPANY INC.                    | 4  | \$553,185.98   | 0.28% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL<br>BANK                        | 7  | \$1,022,969.08 | 0.51% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                               | 1  | \$143,808.20   | 0.07% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                                 | 1  | \$133,115.84   | 0.07% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL<br>CORPORATION                  | 1  | \$142,509.30   | 0.07% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD SAVINGS<br>BANK                         | 1  | \$147,785.29   | 0.07% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL<br>BANK                         | 2  | \$292,538.54   | 0.15% | 0 | \$0.00 | NA | 0 |
| MCCLAIN COUNTY                                     | 2  | \$299,409.33   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NATIONAL BANK                         |    |                |       |   |        |    |   |
|  | MEDFORD CO-OPERATIVE BANK             | 2  | \$295,152.40   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK               | 1  | \$143,268.79   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 1  | \$147,884.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK AND TRUST FSB         | 1  | \$125,586.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 1  | \$138,077.67   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                        | 6  | \$859,439.25   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA     | 1  | \$134,020.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 1  | \$153,950.20   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 3  | \$404,175.85   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2  | \$298,732.84   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                             | 1  | \$144,751.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK            | 1  | \$142,964.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 43 | \$5,844,689.21 | 2.93% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE CORPORATION      | 1  | \$147,757.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                        | 1  | \$145,889.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 6  | \$852,752.18   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1  | \$143,985.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS MORTGAGE CORPORATION    | 3  | \$423,440.94   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY             | 3  | \$335,893.46   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.           | 2  | \$290,134.93   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 2  | \$289,577.02   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 4  | \$589,644.03   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 6  | \$868,892.66   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$157,678.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 2  | \$278,886.12   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                   | 7  | \$1,005,528.01 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 44 | \$6,216,760.56 | 3.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NATIONWIDE HOME MORTGAGE COMPANY            | 5  | \$737,506.53   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                   | 4  | \$567,827.29   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.                  | 1  | \$142,303.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                      | 9  | \$1,232,325.81 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                        | 7  | \$996,624.74   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST COMMUNITY CREDIT UNION            | 1  | \$143,089.79   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 5  | \$680,006.91   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 9  | \$1,332,815.01 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 3  | \$447,591.17   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST         | 1  | \$117,700.47   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                    | 1  | \$150,448.79   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                    | 2  | \$205,053.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 7  | \$1,009,625.49 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT UNION                   | 1  | \$134,468.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 1  | \$139,379.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION               | 1  | \$154,593.64   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                        | 4  | \$575,676.45   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                      | 2  | \$270,104.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 3  | \$444,028.84   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION               | 15 | \$2,122,758.03 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION          | 1  | \$143,485.54   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION      | 1  | \$124,170.39   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                          | 1  | \$143,422.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION           | 4  | \$552,919.98   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION                     | 1  | \$157,208.70   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 6   | \$849,263.14    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1   | \$125,663.62    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION             | 1   | \$134,408.79    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION                    | 4   | \$570,609.62    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION           | 1   | \$107,544.05    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK                    | 1   | \$142,022.52    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.               | 100 | \$13,850,126.60 | 6.95% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 1   | \$135,082.79    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                 | 1   | \$151,813.60    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                            | 1   | \$140,244.81    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVERWAY BANK                                    | 4   | \$531,170.28    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                    | 1   | \$136,897.25    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                           | 5   | \$664,343.39    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 3   | \$407,152.81    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 1   | \$147,736.57    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)         | 2   | \$299,114.91    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                          | 1   | \$146,769.31    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                 | 3   | \$421,322.36    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                                | 1   | \$139,296.01    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                         | 1   | \$154,139.34    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                             | 26  | \$3,761,201.26  | 1.89% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                          | 1   | \$151,029.71    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                            | 1   | \$102,613.66    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                              | 12  | \$1,773,146.60  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                           | 1   | \$141,551.68    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTH SHORE BANK OF CHICAGO                      | 1   | \$146,948.61    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK                                   | 1   | \$150,048.10    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                             | 1   | \$136,981.05    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION                      | 1  | \$116,911.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                                      | 3  | \$431,724.91   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB  | 11 | \$1,575,688.14 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 2  | \$283,498.18   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK CREDIT<br>UNION                              | 1  | \$139,715.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                                      | 3  | \$322,934.79   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY                          | 3  | \$425,886.17   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                            | 4  | \$564,420.83   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP,<br>INC.                               | 1  | \$146,344.99   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                                       | 5  | \$724,326.95   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE                                 | 1  | \$154,243.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH                              | 2  | \$283,436.15   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                                  | 4  | \$581,754.69   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT<br>UNION                             | 9  | \$1,269,784.78 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL<br>MORTGAGE COMPANY                        | 15 | \$2,105,878.91 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                 | 1  | \$143,193.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STRATA BANK   | 1  | \$137,103.22   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                  | 2  | \$263,029.89   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE<br>CORPORATION (21ST<br>CENTURY MORTGAGE) | 2  | \$290,935.81   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY                                   | 2  | \$285,468.45   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | T AND C FEDERAL CREDIT<br>UNION                             | 1  | \$154,156.71   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 5  | \$725,253.23   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT<br>UNION                              | 1  | \$135,944.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 2  | \$294,896.13   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES<br>CREDIT UNION                       | 3  | \$422,694.10   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK OF BERWICK                       | 1  | \$151,961.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$691,694.07   | 0.35% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | THE GOLDEN 1 CREDIT UNION               |   |                |       |   |        |    |   |
|  | THE HONOR STATE BANK                    | 1 | \$154,095.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY             | 2 | \$276,980.05   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 1 | \$139,414.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                | 1 | \$139,108.43   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 1 | \$142,624.79   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 1 | \$138,417.24   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 2 | \$281,248.02   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 2 | \$238,628.67   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 1 | \$145,209.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 2 | \$271,499.68   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 2 | \$279,455.70   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION             | 1 | \$147,046.40   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                              | 9 | \$1,302,476.86 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 1 | \$138,767.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COOPERATIVE BANK                 | 1 | \$122,542.39   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 1 | \$138,306.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 3 | \$426,204.13   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION     | 1 | \$117,807.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION       | 1 | \$141,100.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 3 | \$431,344.03   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                  | 1 | \$119,210.03   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VT DEVELOPMENT CREDIT UNION             | 1 | \$134,765.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA              | 1 | \$136,130.49   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$416,668.24   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                   | 1 | \$151,117.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 3 | \$439,058.36   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                     | 1 | \$152,416.97   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                     | 5 | \$637,031.04   | 0.32% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$433,904.81   | 0.22% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION                      |              |                         |             |          |               |    |          |
|              | WESTMINSTER MORTGAGE CORPORATION             | 1            | \$153,874.14            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 13           | \$1,777,185.99          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | WINCHESTER SAVINGS BANK                      | 1            | \$148,562.59            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 2            | \$285,101.96            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 3            | \$407,563.48            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 25           | \$3,452,677.19          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 2            | \$292,643.03            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 245          | \$34,247,877.16         | 12.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,493</b> | <b>\$209,058,409.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VHQ0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$157,845.84            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 1            | \$159,851.27            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1            | \$132,881.18            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.                   | 2            | \$285,681.45            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1            | \$154,787.74            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 9            | \$1,328,926.57          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$156,968.39            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2            | \$289,737.57            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2            | \$306,710.35            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1            | \$162,139.10            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 7            | \$1,064,334.34          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 3            | \$428,117.69            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                | 1            | \$152,920.36            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                     | 2            | \$305,262.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 1            | \$150,057.96            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 3            | \$450,796.62            | 0.65%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                       | 4 | \$595,440.32 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                      | 1 | \$138,156.95 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                             | 1 | \$145,911.85 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                      | 1 | \$152,473.10 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND TRUST COMPANY       | 1 | \$139,575.05 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                          | 1 | \$152,456.32 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA             | 1 | \$142,645.03 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                         | 3 | \$415,127.38 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION    | 1 | \$134,582.88 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.            | 2 | \$312,714.11 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$457,253.94 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                  | 1 | \$161,592.11 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                 | 1 | \$144,731.88 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 1 | \$149,699.51 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK             | 1 | \$155,716.98 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 1 | \$149,764.09 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 1 | \$138,801.98 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                  | 1 | \$159,991.22 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                | 2 | \$290,385.52 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 4 | \$598,691.93 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE CORPORATION            | 1 | \$140,251.59 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                           | 1 | \$158,566.24 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION             | 1 | \$148,557.32 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                    | 4 | \$603,205.46 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION           | 1 | \$149,827.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                           | 1 | \$144,485.08 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY               | 1 | \$137,035.18 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                     | 2 | \$303,646.61 | 0.44% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$415,576.83 | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMERCIAL FEDERAL BANK                     |    |                |       |   |        |    |   |
|  | COMMUNITY BANK & TRUST CO.                  | 1  | \$142,397.96   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION             | 2  | \$300,718.05   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.        | 2  | \$291,122.50   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                | 1  | \$144,028.77   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 3  | \$440,414.73   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                              | 1  | \$139,536.38   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT UNION                        | 1  | \$143,278.50   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION         | 1  | \$151,315.05   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                        | 1  | \$142,656.85   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                     | 1  | \$141,342.96   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                              | 1  | \$162,506.30   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.             | 2  | \$287,383.57   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                              | 1  | \$126,237.05   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$160,042.21   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK          | 1  | \$140,802.79   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL             | 1  | \$149,876.96   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 1  | \$148,424.16   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION         | 1  | \$143,045.45   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA       | 1  | \$145,419.42   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                         | 2  | \$277,670.84   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION         | 18 | \$2,735,185.35 | 3.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                       | 3  | \$332,365.90   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION            | 7  | \$957,013.70   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                  | 1  | \$145,262.87   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                         | 1  | \$56,392.86    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                  | 3  | \$425,842.35   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS         | 1  | \$154,641.53   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$149,963.86   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                   |   |                |       |   |        |    |   |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF HUDSON     |   |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF OMAHA      | 2 | \$280,273.15   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                  | 8 | \$1,162,062.96 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO             | 3 | \$453,647.91   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB                | 1 | \$141,628.26   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION   | 1 | \$126,861.25   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.            | 4 | \$586,364.59   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                      | 3 | \$439,662.46   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                       | 4 | \$620,055.96   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB  | 1 | \$148,548.78   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.              | 1 | \$151,963.29   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK             | 2 | \$306,407.34   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION      | 2 | \$286,719.31   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION         | 1 | \$145,824.41   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                      | 1 | \$139,496.15   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 2 | \$275,665.06   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION            | 1 | \$148,441.21   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 2 | \$301,720.75   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 1 | \$146,173.48   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY            | 3 | \$468,211.20   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN SAVINGS BANK              | 1 | \$134,465.33   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY            | 2 | \$311,219.82   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC     | 6 | \$902,471.40   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.           | 1 | \$155,472.71   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION    | 1 | \$158,466.84   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB | 1 | \$160,285.59   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK         | 1 | \$141,389.55   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME FUNDING, LLC       | 1 | \$146,045.11   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK            | 1 | \$145,547.93   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | IVANHOE FINANCIAL INC.               | 1  | \$144,709.57   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 7  | \$1,005,855.76 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION             | 1  | \$156,386.42   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.     | 2  | \$303,683.91   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1  | \$150,084.05   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 1  | \$146,998.11   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                 | 3  | \$453,706.53   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 2  | \$301,991.92   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 1  | \$137,147.52   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 2  | \$314,596.94   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1  | \$146,719.68   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION   | 1  | \$141,160.53   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 1  | \$128,760.69   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1  | \$139,082.49   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA  | 1  | \$147,899.96   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 6  | \$861,634.07   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$146,273.22   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                            | 1  | \$137,398.09   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | METROBANK MORTGAGE SERVICES, LLC     | 1  | \$148,663.25   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION            | 1  | \$160,053.76   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 19 | \$2,808,552.71 | 4.06% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$154,255.67   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 1  | \$143,184.61   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                       | 1  | \$145,152.93   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION       | 2  | \$294,785.78   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 1  | \$148,306.85   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$161,131.37   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MINOTOLA NATIONAL BANK                                    |   |                |       |   |        |    |   |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$144,937.39   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 3 | \$445,196.58   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 2 | \$288,192.31   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION                       | 1 | \$92,000.25    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1 | \$157,411.36   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 7 | \$1,010,403.58 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$595,969.06   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 6 | \$883,532.95   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1 | \$154,732.96   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 4 | \$582,714.36   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$137,331.62   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 4 | \$577,421.12   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1 | \$145,632.38   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 2 | \$284,824.48   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                         | 1 | \$152,514.80   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                            | 2 | \$291,793.33   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 2 | \$283,960.19   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK                                    | 1 | \$159,463.32   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK  | 2 | \$296,876.26   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1 | \$24,498.68    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                    | 2 | \$295,534.34   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$150,013.04   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION   | 1 | \$140,772.09   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                          | 1 | \$149,545.70   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$152,011.98   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SCOTIABANK OF PUERTO RICO                             |    |                |       |   |        |    |   |
|  | SEATTLE SAVINGS BANK                                  | 4  | \$562,476.32   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                   | 11 | \$1,632,350.38 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 3  | \$462,321.52   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                  | 2  | \$289,649.14   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                                  | 1  | \$152,692.65   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 1  | \$146,703.92   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 1  | \$142,654.57   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                       | 1  | \$150,573.77   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                            | 1  | \$142,833.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                 | 1  | \$139,979.38   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 3  | \$456,869.74   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1  | \$144,785.33   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 1  | \$152,231.22   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION                              | 1  | \$146,919.55   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 1  | \$116,796.54   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 8  | \$1,106,656.09 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 3  | \$425,630.91   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 2  | \$293,916.40   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 1  | \$146,693.67   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                  | 2  | \$307,800.95   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                                  | 1  | \$145,387.38   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK  | 1  | \$135,769.97   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                            | 1  | \$141,812.40   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK   | 2  | \$292,077.44   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC                          | 1  | \$161,202.06   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                               | 1  | \$149,225.77   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                     | 1  | \$156,801.34   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$146,397.89   | 0.21% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VILLAGE MORTGAGE COMPANY                |            |                        |             |          |               |    |          |
|              | WAKEFIELD CO-OPERATIVE BANK             | 1          | \$131,831.32           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                   | 1          | \$161,640.50           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$143,894.18           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 2          | \$282,362.85           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WINCHESTER SAVINGS BANK                 | 1          | \$144,537.39           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 1          | \$140,582.71           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 102        | \$15,017,547.62        | 18.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>486</b> | <b>\$71,140,929.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416VHR8    | 1ST SECURITY BANK OF WASHINGTON         | 1          | \$155,080.87           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 7          | \$1,062,711.99         | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 1          | \$154,731.03           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$150,028.68           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1          | \$146,015.86           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                | 1          | \$152,562.01           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 3          | \$469,156.97           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$143,813.45           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 3          | \$474,308.51           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$159,614.05           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 4          | \$630,262.20           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 6          | \$893,938.45           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 16         | \$2,440,510.36         | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$146,647.84           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 3          | \$448,970.07           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 5          | \$787,605.64           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$147,655.04           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT                    | 2          | \$321,793.00           | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION                                    |    |                |       |   |        |    |   |
|  | ARIZONA STATE SAVINGS & CREDIT UNION     | 1  | \$145,362.70   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 29 | \$4,435,803.94 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                 | 2  | \$301,328.61   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1  | \$152,095.25   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                               | 1  | \$164,848.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 1  | \$168,221.70   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 1  | \$165,366.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1  | \$157,353.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 34 | \$5,088,205.49 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                              | 7  | \$1,086,340.20 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                       | 9  | \$1,404,833.75 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 3  | \$473,381.80   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                           | 2  | \$295,422.72   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                     | 1  | \$144,369.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 2  | \$311,361.32   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                        | 1  | \$143,997.48   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 2  | \$297,266.28   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                 | 1  | \$154,881.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                      | 1  | \$160,452.21   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                           | 1  | \$144,359.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK           | 1  | \$155,303.51   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 3  | \$446,205.64   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                    | 1  | \$145,956.93   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION            | 18 | \$2,776,850.01 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK         | 3  | \$480,083.71   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                  | 1  | \$151,281.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                 | 7  | \$1,058,393.61 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION         | 1  | \$157,567.92   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$164,113.87   | 0.09% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |              |    |   |
|---|----|----------------|-------|---|--------------|----|---|
| CHELSEA GROTON SAVINGS BANK               |    |                |       |   |              |    |   |
| CHEMICAL BANK                             | 3  | \$465,385.11   | 0.25% | 0 | \$0.00       | NA | 0 |
| CHETCO FEDERAL CREDIT UNION               | 2  | \$306,347.10   | 0.17% | 0 | \$0.00       | NA | 0 |
| CHEVY CHASE BANK FSB                      | 1  | \$165,127.93   | 0.09% | 0 | \$0.00       | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 19 | \$2,977,852.64 | 1.62% | 0 | \$0.00       | NA | 0 |
| CHITTENDEN TRUST COMPANY                  | 3  | \$427,241.65   | 0.23% | 0 | \$0.00       | NA | 0 |
| CITIZENS BANK MORTGAGE CORPORATION        | 2  | \$322,749.11   | 0.18% | 0 | \$0.00       | NA | 0 |
| CITYWIDE MORTGAGE COMPANY                 | 2  | \$320,657.18   | 0.17% | 0 | \$0.00       | NA | 0 |
| COLUMBIA CREDIT UNION                     | 1  | \$163,175.46   | 0.09% | 0 | \$0.00       | NA | 0 |
| CONNECTICUT RIVER BANK                    | 1  | \$151,360.22   | 0.08% | 0 | \$0.00       | NA | 0 |
| CONSUMER LOAN SERVICES, LLC               | 1  | \$159,427.21   | 0.09% | 0 | \$0.00       | NA | 0 |
| COVANTAGE CREDIT UNION                    | 1  | \$147,610.44   | 0.08% | 0 | \$0.00       | NA | 0 |
| CREDIT UNION MORTGAGE CO.                 | 3  | \$448,407.94   | 0.24% | 0 | \$0.00       | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 16 | \$2,372,595.61 | 1.29% | 0 | \$0.00       | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY            | 2  | \$299,861.32   | 0.16% | 1 | \$138,204.86 | NA | 0 |
| CREDIT UNION ONE                          | 1  | \$143,594.88   | 0.08% | 0 | \$0.00       | NA | 0 |
| CROWN BANK FSB                            | 1  | \$165,873.44   | 0.09% | 0 | \$0.00       | NA | 0 |
| DELMAR FINANCIAL COMPANY                  | 1  | \$143,105.36   | 0.08% | 0 | \$0.00       | NA | 0 |
| DENALI STATE BANK                         | 1  | \$143,513.34   | 0.08% | 0 | \$0.00       | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 21 | \$3,233,666.19 | 1.76% | 0 | \$0.00       | NA | 0 |
| DFCU FINANCIAL                            | 2  | \$279,392.64   | 0.15% | 0 | \$0.00       | NA | 0 |
| DPS CREDIT UNION                          | 1  | \$160,477.05   | 0.09% | 0 | \$0.00       | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 1  | \$145,207.03   | 0.08% | 0 | \$0.00       | NA | 0 |
| EAST WEST BANK                            | 3  | \$454,815.85   | 0.25% | 0 | \$0.00       | NA | 0 |
| EPHRATA NATIONAL BANK                     | 1  | \$150,560.22   | 0.08% | 0 | \$0.00       | NA | 0 |
| EVERBANK                                  | 4  | \$619,132.05   | 0.34% | 0 | \$0.00       | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY       | 2  | \$306,191.15   | 0.17% | 0 | \$0.00       | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 26 | \$4,019,416.57 | 2.19% | 0 | \$0.00       | NA | 0 |
| FIFTH THIRD BANK                          | 8  | \$1,109,165.29 | 0.6%  | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 10 | \$1,492,709.81 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 1  | \$164,035.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$315,390.35   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$150,321.16   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 2  | \$302,429.44   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 4  | \$627,037.83   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 7  | \$1,106,279.41 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION   | 1  | \$162,227.51   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 3  | \$458,300.42   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                                  | 22 | \$3,400,082.56 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 7  | \$1,054,248.07 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 12 | \$1,864,730.35 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1  | \$166,531.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$163,244.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST  | 1  | \$161,471.33   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 13 | \$1,961,137.77 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 4  | \$604,986.66   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                                  | 1  | \$144,545.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                                     | 1  | \$152,583.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 1  | \$154,154.05   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON  | 2  | \$305,604.28   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA   | 10 | \$1,548,995.70 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 30 | \$4,629,426.59 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK   | 1  | \$163,099.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION  | 1  | \$160,893.22   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK  | 1  | \$147,537.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$299,268.24   | 0.16% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL   |   |              |       |   |        |    |   |
| FREEDOM MORTGAGE<br>CORP.               | 4 | \$605,774.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                            | 6 | \$912,698.69 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                             | 2 | \$309,070.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                   | 4 | \$648,367.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| GECU                                    | 2 | \$162,889.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE<br>CORPORATION            | 1 | \$153,997.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES     | 4 | \$625,316.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION        | 7 | \$985,830.47 | 0.54% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.       | 2 | \$327,143.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY               | 1 | \$144,312.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                            | 1 | \$54,178.64  | 0.03% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE<br>CORPORATION       | 2 | \$306,574.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                   | 1 | \$142,919.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT<br>UNION           | 1 | \$137,805.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS<br>BANK            | 2 | \$291,271.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN<br>COMPANY        | 3 | \$462,157.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                         | 1 | \$162,827.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN<br>MORTGAGE CORPORATION    | 1 | \$163,710.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC. | 1 | \$145,272.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                          | 1 | \$147,116.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                         | 3 | \$469,222.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL<br>BANK THE          | 1 | \$154,682.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA,<br>NATIONAL ASSOCIATION  | 3 | \$468,277.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK<br>CORPORATION         | 2 | \$321,563.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF<br>COMMERCE       | 2 | \$307,614.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND<br>COMPANY          | 5 | \$777,337.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND                  | 1 | \$159,031.38 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | COMPANY INC.                                 |    |                 |       |   |        |    |   |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 21 | \$3,225,192.34  | 1.76% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 5  | \$777,361.06    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                         | 4  | \$619,878.53    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1  | \$152,390.05    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 4  | \$598,269.04    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1  | \$158,386.35    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1  | \$151,684.63    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 5  | \$786,364.53    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 10 | \$1,525,416.80  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                         | 1  | \$153,700.64    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                           | 3  | \$456,856.96    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 1  | \$160,155.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                               | 4  | \$622,632.07    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1  | \$164,767.15    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY         | 2  | \$301,985.23    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                         | 1  | \$163,238.59    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 7  | \$1,094,829.12  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC               | 1  | \$147,866.92    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 10 | \$1,401,874.54  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 2  | \$308,337.66    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1  | \$143,997.46    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                    | 1  | \$163,816.27    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1  | \$165,943.97    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK             | 73 | \$11,095,994.66 | 6.05% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION            | 1  | \$158,057.76    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                               | 3  | \$446,173.79    | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MIDWEST FINANCIAL CREDIT UNION                            | 5  | \$776,643.78   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 2  | \$323,576.88   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1  | \$151,976.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                                       | 1  | \$155,054.96   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$158,024.53   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1  | \$167,123.74   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 3  | \$454,441.27   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$150,959.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION                                 | 1  | \$159,515.74   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA                                  | 1  | \$150,534.32   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 14 | \$2,176,337.33 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 2  | \$320,693.81   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 28 | \$4,369,946.76 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1  | \$147,951.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 5  | \$758,885.10   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1  | \$160,085.49   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3  | \$471,340.97   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 3  | \$449,735.71   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$305,652.38   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 2  | \$308,961.71   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 9  | \$1,399,501.62 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 2  | \$307,875.79   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1  | \$159,131.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                                  | 3  | \$472,575.56   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$149,038.59   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OPTEUM FINANCIAL SERVICES, LLC            |    |                |       |   |        |    |   |
|  | OPTEUM GROUP                              | 2  | \$320,715.60   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 4  | \$645,339.37   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$150,516.41   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 2  | \$298,905.78   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1  | \$145,721.48   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                 | 4  | \$597,402.46   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA HOUSING FINANCE AGENCY       | 6  | \$893,224.48   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$156,139.82   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 6  | \$949,380.05   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$157,179.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 3  | \$471,651.70   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 27 | \$4,207,070.00 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$168,500.42   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$139,121.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION              | 2  | \$300,880.49   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION             | 4  | \$637,222.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$149,445.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2  | \$271,865.45   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                            | 3  | \$454,058.57   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$154,396.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION   | 1  | \$142,098.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$303,426.95   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1  | \$143,653.76   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$168,705.95   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 3  | \$459,716.12   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$162,449.03   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ROCKLAND TRUST COMPANY                    |    |                |       |   |        |    |   |
|  | RSI BANK                                  | 1  | \$145,478.97   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1  | \$159,462.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$133,512.71   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1  | \$151,475.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$143,793.41   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                       | 3  | \$446,129.42   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$144,100.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FEDERAL CREDIT UNION             | 1  | \$152,863.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 2  | \$303,952.67   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$151,311.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1  | \$153,061.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$149,900.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 4  | \$613,900.22   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                    | 1  | \$161,514.15   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 6  | \$939,575.71   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                    | 2  | \$289,276.89   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1  | \$150,460.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 4  | \$617,443.09   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 2  | \$305,116.88   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 2  | \$294,577.59   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 2  | \$325,802.35   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                    | 10 | \$1,555,653.99 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                         | 1  | \$147,697.66   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION              | 1  | \$142,033.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION                | 1  | \$155,367.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 3  | \$463,701.02   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION               | 1  | \$166,339.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$305,156.04   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK |   |              |       |   |        |    |   |
|  | THE CREDIT UNION OF ALABAMA FCU                       | 2 | \$303,514.69 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                      | 1 | \$159,852.52 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 1 | \$47,989.01  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE GRANGE BANK                                       | 1 | \$161,914.26 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1 | \$161,085.15 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                             | 1 | \$148,352.59 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                            | 5 | \$800,668.29 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 1 | \$144,892.14 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 1 | \$145,081.36 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 1 | \$148,322.69 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 2 | \$303,801.99 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 1 | \$149,501.44 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                   | 2 | \$292,710.82 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 2 | \$298,103.37 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                            | 1 | \$156,707.38 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                  | 3 | \$458,018.17 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                                  | 1 | \$155,183.87 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                            | 1 | \$145,754.31 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                 | 1 | \$147,763.81 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                               | 1 | \$157,289.72 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                   | 1 | \$148,756.15 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                         | 4 | \$630,698.57 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                        | 1 | \$145,545.55 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 2 | \$307,544.59 | 0.17% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | VALLEY NATIONAL BANK                                       | 1            | \$149,449.31            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 1            | \$142,808.20            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                                | 3            | \$447,473.71            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 8            | \$1,245,517.75          | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK  | 1            | \$168,187.47            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION  | 1            | \$160,155.30            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                                 | 3            | \$440,627.50            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                                | 3            | \$466,906.41            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | WISCONSIN HOUSING AND<br>ECONOMIC DEVELOPMENT<br>AUTHORITY | 2            | \$313,873.07            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WOODLANDS NATIONAL<br>BANK                                 | 2            | \$309,128.86            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK   | 6            | \$923,193.86            | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                          | 2            | \$315,903.84            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | Y-12 FEDERAL CREDIT<br>UNION                               | 1            | \$153,299.49            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 258          | \$39,393,122.08         | 16.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1,260</b> | <b>\$192,643,445.00</b> | <b>100%</b> | <b>1</b> | <b>\$138,204.86</b> |    | <b>0</b> |
|              |  |              |                         |             |          |                     |    |          |
| 31416VHS6    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.         | 2            | \$320,275.92            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION                 | 1            | \$150,550.28            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION         | 1            | \$168,908.56            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT UNION                     | 1            | \$156,953.32            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK   | 2            | \$308,904.80            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT<br>UNION                                | 7            | \$1,081,449.72          | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                         | 13           | \$2,064,333.23          | 1.46%       | 0        | \$0.00              | NA | 0        |
|              | ALLIANCE BANK  | 1            | \$146,453.70            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                                    | 1            | \$158,181.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                              | 4            | \$618,491.22            | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                                  | 5            | \$788,974.86            | 0.56%       | 0        | \$0.00              | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMEGY MORTGAGE                        | 2  | \$306,882.27   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 9  | \$1,438,260.73 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER FIRST            | 2  | \$314,555.26   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                   | 1  | \$166,021.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 2  | \$329,573.23   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                 | 2  | \$328,459.58   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 3  | \$471,100.09   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION       | 1  | \$149,596.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$329,430.80   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 4  | \$636,829.01   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 27 | \$4,242,399.36 | 3%    | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK       | 1  | \$149,772.85   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 22 | \$3,380,704.73 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 4  | \$650,705.71   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                    | 3  | \$468,395.53   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 4  | \$633,261.40   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 2  | \$312,827.63   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 4  | \$641,094.63   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 2  | \$319,591.18   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 3  | \$480,207.81   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 2  | \$295,937.08   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                        | 1  | \$160,059.54   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$147,455.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 1  | \$152,226.37   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                 | 1  | \$170,240.29   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 10 | \$1,602,234.12 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION              | 1  | \$145,335.97   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                 | 1  | \$165,767.21   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 5  | \$799,703.44   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 1  | \$161,443.43   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION          | 2  | \$304,656.60   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                          | 1  | \$169,765.65   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHEMICAL BANK                             | 1  | \$157,999.73   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION               | 1  | \$165,441.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 1  | \$169,106.83   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 25 | \$3,957,497.07 | 2.8%  | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 3  | \$479,046.35   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                   | 3  | \$476,134.07   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 8  | \$1,291,592.06 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$324,638.51   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                       | 1  | \$154,566.52   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK                           | 1  | \$147,441.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$151,890.15   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$152,048.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$161,845.89   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                   | 5  | \$776,451.84   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1  | \$153,030.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 2  | \$307,038.68   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3  | \$490,757.57   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                 | 12 | \$1,881,355.94 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                    | 1  | \$148,191.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 16 | \$2,473,953.91 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 13 | \$2,014,301.80 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                 | 2  | \$311,678.79   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 6  | \$951,712.63   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 10 | \$1,561,151.70 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                             | 2  | \$329,893.53   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION               | 1  | \$169,056.32   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 2  | \$345,506.10   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION         | 1  | \$154,022.42   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$150,394.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 59 | \$9,343,790.68 | 6.62% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIFTH THIRD - DEDICATED CHANNEL                              |    |                |       |   |        |    |   |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 1  | \$155,100.23   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 10 | \$1,565,550.81 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$156,300.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$148,408.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$163,342.57   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$166,644.61   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$88,664.65    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$316,012.64   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 1  | \$168,324.05   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$165,660.63   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 17 | \$2,661,747.24 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$161,264.65   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 2  | \$305,109.58   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 4  | \$621,136.26   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 9  | \$1,360,814.83 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY                        | 1  | \$168,800.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$162,485.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 1  | \$167,542.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 6  | \$959,070.72   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 14 | \$2,223,957.62 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 1  | \$165,714.79   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK  | 1  | \$167,206.45   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 4  | \$613,936.40   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1  | \$149,616.72   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB                             | 1  | \$146,610.64   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                               | 1  | \$169,805.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC   | 4  | \$621,410.47   | 0.44% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GREAT LAKES CREDIT UNION                   | 1  | \$165,781.86   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 1  | \$151,785.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 8  | \$1,237,356.67 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                      | 1  | \$147,080.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                               | 1  | \$152,538.66   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                    | 2  | \$305,403.21   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 1  | \$150,912.60   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                      | 2  | \$315,601.91   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                 | 1  | \$162,280.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 4  | \$609,803.46   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION          | 1  | \$154,072.27   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                             | 1  | \$161,432.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                           | 1  | \$161,269.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 1  | \$156,707.48   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 3  | \$492,947.65   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$166,762.82   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 2  | \$309,382.19   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 1  | \$149,655.32   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 2  | \$331,561.66   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 2  | \$304,631.28   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                | 1  | \$151,460.74   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 3  | \$477,551.95   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.        | 2  | \$317,373.76   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 14 | \$2,225,975.98 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 5  | \$780,913.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                 | 2  | \$318,685.96   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 5  | \$810,483.56   | 0.57% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| LEADER MORTGAGE COMPANY INC.                          | 1  | \$170,718.28   | 0.12% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS  | 1  | \$158,445.76   | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                             | 2  | \$305,453.03   | 0.22% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION                         | 5  | \$791,599.67   | 0.56% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                              | 1  | \$152,973.73   | 0.11% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                                  | 1  | \$132,509.85   | 0.09% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                                      | 1  | \$167,068.55   | 0.12% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK  | 9  | \$1,437,835.18 | 1.02% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                         | 1  | \$149,068.96   | 0.11% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 1  | \$147,383.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY                  | 5  | \$782,149.05   | 0.55% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                            | 1  | \$158,389.98   | 0.11% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                                | 1  | \$154,247.58   | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                         | 21 | \$3,425,051.44 | 2.43% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                        | 7  | \$1,095,952.12 | 0.78% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                         | 2  | \$311,673.46   | 0.22% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                      | 1  | \$162,722.10   | 0.12% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                    | 2  | \$316,200.18   | 0.22% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK  | 1  | \$146,523.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                            | 1  | \$145,476.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                                     | 1  | \$145,288.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                          | 1  | \$164,056.98   | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                | 3  | \$483,681.38   | 0.34% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                         | 1  | \$159,217.08   | 0.11% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                                     | 2  | \$295,504.24   | 0.21% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION                             | 1  | \$154,509.71   | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4  | \$629,171.41   | 0.45% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE                                  | 27 | \$4,257,627.10 | 3.02% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE COMPANY -<br>DEDICATED CHANNEL  |   |                |       |   |        |    |   |
|  | NCB, FSB                                 | 1 | \$163,515.53   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST COMMUNITY<br>CREDIT UNION      | 2 | \$289,489.70   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION        | 6 | \$956,751.74   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY         | 5 | \$820,111.30   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE<br>BANK              | 2 | \$314,390.58   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL<br>SERVICES, LLC        | 1 | \$148,723.54   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION             | 3 | \$463,745.97   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION       | 2 | \$307,709.55   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                     | 3 | \$496,301.73   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PARK NATIONAL BANK                       | 1 | \$153,980.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY             | 5 | \$775,880.17   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION         | 2 | \$315,569.20   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                             | 2 | \$296,780.67   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION    | 1 | \$161,656.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS   | 1 | \$165,087.56   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION              | 1 | \$164,630.06   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION  | 3 | \$478,177.04   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE<br>CORPORATION          | 1 | \$152,805.23   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL<br>CREDIT UNION     | 1 | \$162,380.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION | 2 | \$324,659.47   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                              | 1 | \$162,412.90   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 4 | \$626,944.44   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 4 | \$652,193.85   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION  | 7 | \$1,131,542.66 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION         | 9 | \$1,400,123.21 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 1 | \$167,206.45   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY                      | 1 | \$161,008.49   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION   |   |                |       |   |        |    |   |
|  | ROCKLAND TRUST COMPANY   | 1 | \$167,836.26   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 7 | \$1,117,184.31 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 4 | \$641,127.45   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION                            | 1 | \$156,881.74   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 1 | \$150,444.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.  | 3 | \$457,414.64   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 5 | \$787,546.19   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$314,451.21   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION                                    | 3 | \$467,556.35   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION                             | 1 | \$148,194.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$158,125.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SKY BANK   | 3 | \$480,033.02   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 4 | \$631,743.25   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 7 | \$1,094,910.96 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION   | 7 | \$1,075,451.13 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$150,831.71   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 5 | \$788,727.91   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$155,616.07   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$161,517.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$151,473.21   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$312,551.86   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$154,821.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$158,116.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 3 | \$477,990.64   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1 | \$156,095.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 3 | \$486,145.40   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 5 | \$793,290.01   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | TEXAS STATE BANK                          | 1 | \$153,524.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY          | 2 | \$337,919.94   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK        | 1 | \$167,358.14   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK              | 7 | \$963,709.86   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                | 4 | \$632,413.85   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 3 | \$448,179.28   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1 | \$156,226.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2 | \$332,432.29   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                    | 1 | \$160,295.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 2 | \$329,295.64   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 2 | \$320,594.74   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                                | 1 | \$157,309.05   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                | 1 | \$164,769.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                               | 1 | \$147,995.66   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 3 | \$466,647.22   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 1 | \$159,241.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL BANK FSB                        | 1 | \$152,504.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION            | 2 | \$328,807.67   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$162,780.76   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION       | 1 | \$170,535.35   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 1 | \$162,203.56   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION               | 2 | \$322,273.93   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 1 | \$154,482.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC.                     | 2 | \$307,366.81   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 7 | \$1,100,108.71 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                       | 1 | \$148,467.34   | 0.11% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WELLS FARGO BANK, N.A.                       | 1          | \$162,215.87            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$463,554.65            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 3          | \$487,907.33            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$475,767.33            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$164,467.88            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                      | 2          | \$318,231.07            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 110        | \$17,009,339.77         | 7.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>936</b> | <b>\$147,128,443.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31416VHT4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5          | \$297,054.25            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 3          | \$178,435.61            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 4          | \$212,850.51            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$54,667.81             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 25         | \$1,271,216.79          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                  | 7          | \$433,474.39            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.                   | 3          | \$164,997.11            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2          | \$94,785.47             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED FINANCIAL SERVICES, INC             | 1          | \$58,384.94             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 4          | \$196,469.34            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 83         | \$4,481,273.01          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 6          | \$340,175.86            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGiant BANK                               | 1          | \$64,807.99             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ALLFIRST BANK                                | 2          | \$56,729.93             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)             | 85         | \$3,551,576.68          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 51         | \$2,898,440.94          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 42         | \$2,030,410.25          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                   | 28         | \$1,511,821.38          | 0.28%       | 0        | \$0.00        | NA | 0        |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| AMERICAN AIRLINES<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 10  | \$569,235.37    | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                                    | 4   | \$155,621.47    | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION                 | 7   | \$364,124.72    | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION              | 5   | \$326,888.11    | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME FUNDING<br>INC.                          | 15  | \$822,653.85    | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL<br>BANK, TERRELL                     | 14  | \$724,672.56    | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL<br>BANK, WICHITA FALLS               | 2   | \$103,328.86    | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK,<br>F.S.B.                       | 5   | \$256,393.76    | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERIHOME MORTGAGE<br>CORPORATION                      | 21  | \$1,018,936.77  | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE<br>CORPORATION                     | 4   | \$261,382.47    | 0.05% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB   | 1   | \$73,303.85     | 0.01% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK SSB   | 42  | \$2,168,930.32  | 0.41% | 0 | \$0.00 | NA | 0 |
| ARVEST MORTGAGE<br>COMPANY                             | 2   | \$48,196.42     | 0.01% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE<br>INC.                            | 334 | \$18,376,557.95 | 3.44% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON<br>CO-OPERATIVE BANK                     | 4   | \$212,507.21    | 0.04% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK   | 11  | \$697,939.15    | 0.13% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE<br>INVESTMENT CORP.               | 30  | \$1,739,165.05  | 0.33% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL<br>GROUP INC.                         | 13  | \$675,694.78    | 0.13% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION         | 7   | \$265,328.04    | 0.05% | 0 | \$0.00 | NA | 0 |
| BAC FLORIDA BANK                                       | 6   | \$253,713.55    | 0.05% | 0 | \$0.00 | NA | 0 |
| BALTIMORE COUNTY<br>SAVINGS BANK FSB                   | 2   | \$105,050.88    | 0.02% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA<br>ARGENTARIA                     | 34  | \$1,905,842.50  | 0.36% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO         | 3   | \$189,599.68    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER<br>PUERTO RICO                         | 1   | \$58,863.06     | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A.                                     | 9   | \$531,191.16    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                                    | 4   | \$196,396.37    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON  | 1   | \$57,034.91     | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | BANK OF AMERICA NA                      | 86  | \$4,455,657.70 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                          | 8   | \$464,491.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HONOLULU                        | 1   | \$43,835.36    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA             | 2   | \$89,077.53    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                           | 14  | \$666,157.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                     | 155 | \$8,247,098.79 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                         | 3   | \$199,677.11   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                     | 1   | \$36,969.26    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                          | 4   | \$182,710.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                    | 18  | \$1,054,216.57 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                          | 3   | \$191,802.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION    | 4   | \$187,437.41   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.            | 3   | \$125,232.51   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                            | 6   | \$295,776.64   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                | 4   | \$207,821.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                | 9   | \$428,047.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION          | 7   | \$437,423.46   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 11  | \$621,655.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                     | 5   | \$298,797.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                          | 1   | \$73,098.85    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE CORPORATION          | 8   | \$481,294.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK          | 8   | \$404,284.25   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK          | 4   | \$223,554.42   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BEREAN FEDERAL SAVINGS BANK             | 2   | \$94,138.24    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 3   | \$206,537.42   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58  | \$3,300,753.12 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                  | 22  | \$1,370,491.15 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                 | 17  | \$856,192.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 16  | \$936,250.64   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK             | 2   | \$106,199.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION            | 7   | \$412,877.07   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BROCKTON CREDIT UNION                                | 2  | \$130,791.03   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK  | 6  | \$337,224.86   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                       | 12 | \$664,000.16   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST CO.                                 | 9  | \$395,372.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 11 | \$558,055.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                                 | 1  | \$47,511.06    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                            | 24 | \$1,193,350.59 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGEPORT BANK                                   | 2  | \$89,676.37    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                  | 22 | \$1,170,671.63 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CAPE SAVINGS BANK<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$129,075.73   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                               | 8  | \$552,561.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 93 | \$5,069,058.25 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CARROLL MORTGAGE<br>GROUP                            | 1  | \$46,630.19    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                      | 8  | \$373,130.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE<br>CORPORATION                          | 1  | \$39,169.72    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                           | 1  | \$70,342.57    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                          | 95 | \$5,150,492.22 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>CORPORATION                      | 1  | \$72,599.64    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                  | 1  | \$60,072.47    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                                 | 2  | \$115,599.43   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                                 | 5  | \$229,833.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                                   | 2  | \$72,225.78    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK   | 2  | \$105,747.93   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHAPEL MORTGAGE<br>CORPORATION                       | 1  | \$41,811.80    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK   | 1  | \$66,789.68    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC                           | 1  | \$53,977.06    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN<br>MORTGAGE CORPORATION              | 4  | \$267,073.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK                       | 4  | \$241,367.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1  | \$59,986.13    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$151,670.40   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHEVY CHASE SAVINGS BANK FSB                        |    |                |       |   |        |    |   |
|  | CHITTENDEN TRUST COMPANY                            | 2  | \$125,809.37   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                           | 2  | \$85,062.64    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                        | 1  | \$54,539.14    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIBANK, N. A.                                     | 3  | \$156,175.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITICORP MORTGAGE INC.                              | 1  | \$36,553.95    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                                  | 1  | \$66,227.93    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                       | 3  | \$165,209.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK FSB                                   | 4  | \$120,591.90   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                    | 2  | \$112,127.31   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                  | 2  | \$103,327.53   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE          | 4  | \$219,772.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                       | 4  | \$219,034.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                   | 1  | \$54,314.27    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                       | 5  | \$282,817.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                         | 1  | \$40,903.57    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                      | 1  | \$54,274.35    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF CHARLESTON                    | 3  | \$140,801.52   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS               | 7  | \$359,623.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                                       | 5  | \$283,270.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                           | 6  | \$313,074.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$115,146.06   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLEARPOINTE CAPITAL, INC.                           | 1  | \$56,328.54    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                               | 22 | \$1,060,927.20 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                | 2  | \$128,554.23   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                          | 1  | \$70,412.80    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA                               | 3  | \$170,815.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT                              | 11 | \$668,373.19   | 0.13% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 2  | \$94,333.21    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA  | 1  | \$60,333.45    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 2  | \$110,538.40   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 1  | \$60,740.83    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA NATIONAL INC.   | 1  | \$56,456.16    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 18 | \$1,057,988.67 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION                                     | 4  | \$218,156.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 15 | \$816,366.18   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 1  | \$70,929.77    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                              | 1  | \$38,879.13    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 7  | \$392,092.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 12 | \$496,500.35   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 9  | \$502,965.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                                | 4  | \$175,982.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS   | 1  | \$44,576.84    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 6  | \$281,178.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 1  | \$22,192.49    | 0%    | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 4  | \$224,856.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE CORPORATION                                     | 2  | \$100,395.71   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CONNEAUT SAVINGS BANK  | 1  | \$50,528.10    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK   | 3  | \$148,897.08   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONSOLIDATED BANK AND TRUST COMPANY                              | 1  | \$44,230.52    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 3  | \$135,099.74   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK  | 1  | \$59,379.87    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION                                 | 8  | \$433,253.41   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION                                 | 4  | \$196,466.22   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORTRUST BANK                                | 12 | \$666,290.18   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                         | 1  | \$42,650.19    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                    | 27 | \$1,397,765.50 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 17 | \$924,725.04   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY               | 6  | \$312,571.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC                  | 2  | \$78,141.44    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)         | 16 | \$861,951.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                               | 1  | \$60,265.20    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                    | 1  | \$61,277.73    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CUC MORTGAGE CORPORATION                     | 1  | \$31,470.95    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CUCORP INC.                                  | 6  | \$296,512.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                 | 2  | \$98,810.15    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                            | 7  | \$432,953.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION              | 1  | \$52,193.22    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 9  | \$479,729.18   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEARBORN FEDERAL CREDIT UNION                | 20 | \$1,111,548.48 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS               | 2  | \$123,022.70   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION                 | 14 | \$690,556.52   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DELLWOOD CORPORATION                         | 5  | \$260,112.67   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                     | 7  | \$290,963.12   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION                 | 6  | \$396,610.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION           | 2  | \$104,960.53   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 40 | \$2,344,544.85 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                          | 1  | \$31,688.40    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                               | 5  | \$297,323.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT UNION                         | 2  | \$118,697.85   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH                 | 2  | \$93,584.18    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK FSB                              | 15 | \$698,472.41   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                    | 4  | \$209,313.14   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION         | 1  | \$57,529.51    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION                               | 2  | \$139,998.68   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP.            | 5  | \$313,217.09   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DRYADES SAVINGS BANK,<br>FSB                   | 3  | \$196,605.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY              | 25 | \$1,400,300.41 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                           | 1  | \$68,264.14    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY               | 8  | \$389,266.41   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK                                     | 1  | \$74,911.89    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                   | 8  | \$405,859.89   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                           | 13 | \$713,688.87   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK<br>AND TRUST COMPANY       | 5  | \$235,275.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE,<br>INC.                   | 2  | \$95,376.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.             | 5  | \$256,472.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                    | 6  | \$310,016.49   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION<br>OF THE DELTA         | 4  | \$139,567.32   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                          | 4  | \$257,214.23   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EQUITY FINANCIAL GROUP                         | 1  | \$34,658.74    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                           | 4  | \$189,296.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                            | 3  | \$172,339.28   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                                 | 1  | \$62,052.31    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                               | 43 | \$2,268,956.05 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT<br>UNION                  | 3  | \$195,492.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT<br>UNION                  | 8  | \$396,803.52   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                         | 1  | \$74,033.13    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK          | 10 | \$533,842.66   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER MUNICIPAL<br>EMPLOYEES CREDIT UNION | 1  | \$60,733.12    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE<br>BANK THE              | 2  | \$106,481.85   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION     | 1  | \$56,532.59    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FAMILY SAVINGS BANK<br>FSB                     | 1  | \$54,078.56    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$72,151.66    | 0.01% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS SAVINGS BANK        |    |              |       |   |        |    |   |
| FARMERS AND MERCHANTS TRUST COMPANY       | 15 | \$821,363.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF NEW LONDON          | 2  | \$110,819.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM          | 4  | \$234,818.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMINGTON SAVINGS BANK                   | 3  | \$169,927.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| FEDERAL EMPLOYEES CREDIT UNION            | 1  | \$57,994.50  | 0.01% | 0 | \$0.00 | NA | 0 |
| FEDERAL GUARANTY MORTGAGE COMPANY, INC.   | 1  | \$62,470.14  | 0.01% | 0 | \$0.00 | NA | 0 |
| FEDERAL TRUST BANK FSB                    | 1  | \$59,720.53  | 0.01% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 10 | \$543,295.64 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                          | 1  | \$44,617.93  | 0.01% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION           | 6  | \$301,154.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY     | 2  | \$83,204.64  | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION               | 3  | \$129,837.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION       | 1  | \$33,858.00  | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST BANC MORTGAGE                       | 1  | \$59,877.15  | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE CORPORATION           | 5  | \$307,398.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST BANK, INC.                          | 8  | \$464,957.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                    | 17 | \$863,827.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$635,281.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                    | 17 | \$864,707.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 1  | \$41,187.15  | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                      | 2  | \$80,491.13  | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST              | 8  | \$415,343.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION              | 2  | \$93,189.81  | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION        | 1  | \$62,096.61  | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                        | 2  | \$62,259.00  | 0.01% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$40,218.45  | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF OHIO                                   |     |                |       |   |        |    |   |
|  | FIRST FEDERAL BANK, FSB                                      | 5   | \$324,863.82   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL LINCOLN BANK                                   | 3   | \$186,077.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 2   | \$86,787.58    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6   | \$312,995.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION         | 7   | \$356,624.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 5   | \$269,477.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 11  | \$588,751.96   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 23  | \$1,269,169.12 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                        | 2   | \$109,253.20   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 18  | \$955,424.54   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                    | 4   | \$148,156.52   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 10  | \$550,669.66   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 73  | \$4,125,537.39 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 3   | \$189,902.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 13  | \$675,723.18   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 28  | \$1,559,678.06 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 49  | \$2,569,241.62 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST KNOX NATIONAL BANK                                     | 1   | \$51,201.16    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 114 | \$6,197,758.74 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 2   | \$114,189.98   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 23  | \$1,250,669.08 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 6   | \$313,667.68   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL BANK  | 1   | \$73,497.91    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 10  | \$590,084.99   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 3   | \$173,239.29   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK & TRUST              |     |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK ALASKA               | 8   | \$415,074.71   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 17  | \$895,646.62   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS      | 1   | \$43,131.60    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC         | 19  | \$1,054,247.32 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ANCHORAGE         | 1   | \$53,115.68    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR        | 2   | \$129,793.41   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI             | 8   | \$407,248.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE          | 16  | \$833,623.88   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR           | 4   | \$211,769.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 1   | \$52,539.71    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON            | 4   | \$248,114.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEESPORT THE      | 3   | \$149,002.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA             | 77  | \$4,342,938.26 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF QUITMAN           | 1   | \$47,652.06    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 10  | \$516,076.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 10  | \$553,506.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION    | 2   | \$89,885.62    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION   | 1   | \$67,165.16    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                          | 3   | \$173,062.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 163 | \$8,813,474.20 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK              | 1   | \$37,691.30    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK             | 5   | \$245,061.42   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 5   | \$234,910.07   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION            | 3   | \$123,219.11   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION             | 2  | \$107,477.65   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                                    | 1  | \$56,405.50    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                | 34 | \$1,753,532.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FITCHBURG SAVINGS<br>BANK, FSB                       | 2  | \$99,668.61    | 0.02% | 0 | \$0.00 | NA | 0 |
| FORT BEND FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$61,429.56    | 0.01% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL<br>CREDIT UNION                   | 9  | \$460,716.49   | 0.09% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL<br>CREDIT UNION                | 2  | \$86,984.01    | 0.02% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL<br>CREDIT UNION                 | 8  | \$394,338.07   | 0.07% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORP.                            | 2  | \$112,193.42   | 0.02% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 5  | \$267,159.68   | 0.05% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 85 | \$4,220,043.19 | 0.79% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS<br>INSTITUTION FSB                  | 19 | \$1,088,806.23 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                                | 9  | \$538,593.28   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>CORPORATION                      | 9  | \$492,623.96   | 0.09% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES<br>CREDIT UNION OF EL PASO      | 6  | \$265,633.83   | 0.05% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK   | 16 | \$888,079.79   | 0.17% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT<br>UNION                        | 1  | \$62,487.11    | 0.01% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT<br>UNION                          | 4  | \$237,485.69   | 0.04% | 0 | \$0.00 | NA | 0 |
| GREATER BUFFALO<br>SAVINGS BANK                      | 4  | \$233,731.86   | 0.04% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA CREDIT<br>UNION                       | 2  | \$129,706.56   | 0.02% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES                  | 3  | \$99,247.11    | 0.02% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT<br>UNION                            | 4  | \$211,296.34   | 0.04% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION                     | 11 | \$579,389.82   | 0.11% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE                                   | 1  | \$50,461.83    | 0.01% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT<br>UNION                          | 38 | \$2,119,634.88 | 0.4%  | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                                 | 1  | \$24,079.33    | 0%    | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB                                    | 2  | \$103,090.07   | 0.02% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND                                    | 2  | \$96,536.60    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | REAL ESTATE COMPANY                                |     |                |       |   |        |    |   |
|  | GUARANTY RESIDENTIAL LENDING, INC.                 | 4   | \$229,247.78   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                              | 7   | \$425,724.91   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                     | 3   | \$180,056.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                                  | 5   | \$224,992.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                             | 2   | \$109,314.18   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN SAVINGS BANK                               | 2   | \$101,090.97   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                           | 37  | \$2,028,845.33 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                             | 4   | \$209,046.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                       | 1   | \$76,765.79    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                        | 84  | \$4,299,178.99 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                            | 3   | \$134,619.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARRINGTON BANK, FSB                               | 4   | \$172,624.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                             | 5   | \$279,634.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION          | 1   | \$33,122.19    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                      | 1   | \$72,970.10    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                               | 2   | \$113,194.42   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                             | 4   | \$221,304.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION                     | 1   | \$73,204.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK                            | 14  | \$770,346.58   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION                | 2   | \$113,783.58   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                             | 121 | \$5,111,318.04 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB                  | 7   | \$403,678.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                              | 1   | \$61,684.34    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                         | 13  | \$619,783.11   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1   | \$51,468.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                          | 60  | \$3,096,170.38 | 0.58% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HOME FINANCING CENTER INC.                   | 34 | \$1,875,440.03 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                              | 1  | \$50,199.63    | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION            | 1  | \$58,473.08    | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                             | 11 | \$544,656.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 1  | \$47,073.24    | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                               | 4  | \$249,601.05   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                                | 3  | \$174,039.85   | 0.03% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                  | 20 | \$1,078,242.79 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE                     | 3  | \$174,319.43   | 0.03% | 0 | \$0.00 | NA | 0 |
| HUDSON RIVER BANK AND TRUST                  | 2  | \$81,791.89    | 0.02% | 0 | \$0.00 | NA | 0 |
| HUMBOLDT BANK                                | 10 | \$589,201.57   | 0.11% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION                      | 16 | \$799,401.04   | 0.15% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                     | 4  | \$238,702.45   | 0.04% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 9  | \$551,801.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                  | 8  | \$446,154.56   | 0.08% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                       | 3  | \$170,747.33   | 0.03% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 2  | \$112,683.28   | 0.02% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                 | 28 | \$1,541,340.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE CORPORATION                  | 1  | \$49,963.95    | 0.01% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE               | 14 | \$715,838.55   | 0.13% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION            | 13 | \$712,585.17   | 0.13% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                              | 8  | \$377,038.82   | 0.07% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY            | 5  | \$243,617.61   | 0.05% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION                   | 2  | \$97,353.10    | 0.02% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY           | 24 | \$1,509,926.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                       | 1  | \$77,074.60    | 0.01% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                  | 27 | \$1,731,947.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND                       | 3  | \$143,571.11   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMPANY INC.                          |    |                |       |   |        |    |   |
|  | JAX NAVY FEDERAL CREDIT UNION         | 21 | \$1,140,902.69 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION              | 1  | \$71,701.84    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI            | 8  | \$424,626.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION   | 1  | \$47,337.93    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 10 | \$508,945.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 22 | \$1,223,623.30 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                 | 11 | \$561,315.27   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$61,549.32    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 8  | \$465,744.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 4  | \$265,609.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 10 | \$518,497.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 3  | \$106,493.89   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 2  | \$102,578.96   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION            | 1  | \$68,471.57    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 28 | \$1,606,171.95 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 25 | \$1,392,634.55 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LE MARS BANK AND TRUST COMPANY        | 1  | \$55,259.23    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                 | 6  | \$307,011.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEE BANK                              | 1  | \$46,591.22    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION               | 1  | \$58,740.14    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                          | 2  | \$127,782.64   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS              | 2  | \$131,864.91   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK          | 3  | \$155,109.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY LENDING SERVICES INC.         | 1  | \$66,812.41    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 6  | \$342,512.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 4  | \$214,882.44   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LOGAN COUNTY BANK                           | 1  | \$61,128.74    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION                   | 1  | \$50,133.93    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 7  | \$372,594.33   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACDILL FEDERAL CREDIT UNION                | 19 | \$1,086,039.67 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                        | 9  | \$467,026.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                          | 10 | \$544,636.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 11 | \$575,693.55   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAJOR MORTGAGE                              | 1  | \$50,019.32    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 4  | \$194,282.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                  | 1  | \$59,470.28    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.            | 5  | \$239,472.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION              | 4  | \$220,899.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 20 | \$1,003,311.15 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                     | 5  | \$243,475.82   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION             | 1  | \$9,577.87     | 0%    | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 9  | \$523,473.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                          | 2  | \$76,824.62    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN COUNTY NATIONAL BANK                | 12 | \$615,197.86   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                        | 5  | \$272,428.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                      | 11 | \$608,142.56   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK                     | 1  | \$42,815.70    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                  | 11 | \$654,376.76   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD                 | 3  | \$170,378.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 13 | \$781,064.74   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK             | 34 | \$1,539,501.90 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                              | 71 | \$3,735,163.19 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 19 | \$1,030,785.28 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MERCHANTS NATIONAL BANK OF WINONA      | 17 | \$915,604.21   | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCURY MORTGAGE COMPANY INC.          | 2  | \$79,181.58    | 0.01% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION          | 5  | \$359,186.37   | 0.07% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                 | 8  | \$421,677.01   | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK          | 4  | \$259,515.98   | 0.05% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 5  | \$312,583.51   | 0.06% | 0 | \$0.00 | NA | 0 |
| METROBANK                              | 4  | \$201,033.13   | 0.04% | 0 | \$0.00 | NA | 0 |
| METROWEST BANK                         | 1  | \$41,188.08    | 0.01% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK             | 26 | \$1,370,796.42 | 0.26% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK       | 63 | \$3,183,014.99 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$36,415.74    | 0.01% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION      | 3  | \$187,872.76   | 0.04% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4  | \$257,198.26   | 0.05% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.              | 2  | \$111,950.10   | 0.02% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                          | 6  | \$222,164.30   | 0.04% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                         | 1  | \$60,637.01    | 0.01% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK                          | 3  | \$177,527.12   | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF FREEPORT               | 10 | \$532,865.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS       | 3  | \$116,422.75   | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION         | 4  | \$241,282.43   | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.             | 9  | \$454,388.90   | 0.09% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                      | 13 | \$653,578.03   | 0.12% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK                 | 8  | \$500,571.63   | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION     | 7  | \$333,625.32   | 0.06% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY              | 36 | \$2,026,624.30 | 0.38% | 0 | \$0.00 | NA | 0 |
| MMS MORTGAGE SERVICES, LTD.            | 3  | \$175,109.40   | 0.03% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                    | 5  | \$233,280.05   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |     |                |       |   |        |    |   |
|--|-----|----------------|-------|---|--------|----|---|
| MORRILL & JANES BANK AND TRUST COMPANY | 2   | \$86,752.34    | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.                  | 2   | \$79,230.81    | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                 | 1   | \$58,743.23    | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                   | 50  | \$2,849,550.93 | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION          | 6   | \$324,399.05   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS CORPORATION         | 4   | \$211,890.78   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                   | 4   | \$172,933.38   | 0.03% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.  | 3   | \$195,703.05   | 0.04% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK       | 4   | \$255,617.03   | 0.05% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC.       | 1   | \$63,528.66    | 0.01% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA         | 2   | \$116,205.02   | 0.02% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK                    | 42  | \$2,327,653.10 | 0.44% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE              | 1   | \$70,591.48    | 0.01% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF HASTINGS              | 2   | \$128,924.46   | 0.02% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY         | 120 | \$6,840,449.06 | 1.28% | 0 | \$0.00 | NA | 0 |
| NATIONSHERITAGE FEDERAL CREDIT UNION   | 2   | \$129,268.19   | 0.02% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 7   | \$335,340.18   | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY       | 72  | \$3,625,200.54 | 0.68% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION              | 9   | \$487,908.42   | 0.09% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                               | 3   | \$95,288.53    | 0.02% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP.             | 7   | \$374,379.66   | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW HAVEN SAVINGS BANK                 | 23  | \$1,323,805.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| NEW MILFORD BANK AND TRUST             | 1   | \$42,012.16    | 0.01% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK              | 8   | \$391,919.78   | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK         | 7   | \$402,420.60   | 0.08% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                 | 5   | \$278,925.72   | 0.05% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                   | 8   | \$446,223.01   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTH AMERICAN SAVINGS BANK F.S.B.          | 4  | \$206,479.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                             | 36 | \$1,663,728.89 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 49 | \$2,849,413.28 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN TRUST COMPANY                      | 1  | \$10,952.46    | 0%    | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION         | 2  | \$149,600.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                              | 2  | \$110,950.88   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 14 | \$811,194.45   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                      | 1  | \$24,515.64    | 0%    | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 42 | \$2,476,694.51 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST         | 4  | \$207,266.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                            | 2  | \$131,911.53   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                    | 1  | \$71,757.86    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                       | 1  | \$58,133.16    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$79,359.13    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                   | 1  | \$63,760.16    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NW FEDERAL CREDIT UNION                     | 1  | \$54,367.95    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                    | 6  | \$283,646.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS       | 2  | \$143,644.12   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OCEAN CITY HOME BANK                        | 1  | \$54,291.02    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                             | 1  | \$68,307.50    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                    | 13 | \$663,862.06   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OMEGA BANK, THE                             | 1  | \$41,747.83    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                           | 9  | \$426,840.90   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 6  | \$320,977.84   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                 | 3  | \$172,875.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT UNION                   | 3  | \$152,087.14   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 5  | \$223,395.44   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | PARTNERS BANK  | 2   | \$106,241.42    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                  | 1   | \$61,180.42     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 2   | \$84,991.37     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK  | 7   | \$306,460.71    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                      | 23  | \$1,238,179.15  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION   | 9   | \$502,585.90    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                         | 11  | \$699,218.29    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                      | 26  | \$1,313,896.47  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                                  | 36  | \$1,869,968.55  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 6   | \$286,698.62    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY                 | 1   | \$50,823.58     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK AND TRUST COMPANY                                 | 1   | \$16,837.98     | 0%    | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                             | 2   | \$96,147.50     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 3   | \$143,675.79    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                                 | 6   | \$307,023.34    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                            | 1   | \$55,590.23     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK   | 1   | \$63,286.32     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST   | 3   | \$157,558.62    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                       | 1   | \$38,442.85     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                              | 186 | \$10,729,594.83 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                              | 1   | \$71,997.37     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 7   | \$249,858.74    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK   | 6   | \$275,536.59    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PLEASANT PLAINS STATE BANK                                     | 8   | \$344,054.49    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PLUMAS BANK  | 2   | \$132,476.33    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.   | 62  | \$1,931,797.36  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                                 | 878 | \$30,701,767.52 | 5.75% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | POINT LOMA CREDIT UNION                              | 2  | \$124,946.11   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 27 | \$1,386,789.40 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE     | 32 | \$1,545,344.50 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 1  | \$64,172.53    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                           | 5  | \$254,790.12   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 19 | \$961,696.13   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION               | 1  | \$56,446.49    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                         | 3  | \$179,819.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK                        | 1  | \$60,497.83    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                   | 79 | \$4,687,489.02 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                | 5  | \$326,253.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                                  | 1  | \$73,084.02    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                     | 3  | \$159,999.08   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                           | 2  | \$109,180.57   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                     | 2  | \$146,074.85   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 1  | \$36,440.91    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                               | 2  | \$113,786.88   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK  | 3  | \$136,436.96   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK & TRUST COMPANY                        | 1  | \$52,330.50    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL CREDIT UNION                        | 2  | \$124,181.62   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                | 6  | \$270,987.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIDGEWOOD SAVINGS BANK                               | 2  | \$117,429.55   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RIVERWAY BANK  | 3  | \$112,116.62   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB                      | 1  | \$48,126.80    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                               | 5  | \$296,631.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 18 | \$899,708.26   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN                            | 1  | \$21,932.49    | 0%    | 0 | \$0.00 | NA | 0 |



|  |  |     |                 |       |   |             |    |   |
|--|--|-----|-----------------|-------|---|-------------|----|---|
|  | ROUNDBANK  | 2   | \$110,206.39    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | ROXBORO SAVINGS BANK<br>SSB                                    | 2   | \$96,590.99     | 0.02% | 0 | \$0.00      | NA | 0 |
|  | ROXBOROUGH-MANAYUNK<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION | 2   | \$87,395.45     | 0.02% | 0 | \$0.00      | NA | 0 |
|  | S&T BANK   | 21  | \$1,042,526.37  | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                         | 15  | \$773,253.37    | 0.14% | 0 | \$0.00      | NA | 0 |
|  | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)                    | 3   | \$122,219.68    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | SANTANDER MORTGAGE<br>CORPORATION                              | 40  | \$2,132,202.97  | 0.4%  | 1 | \$25,103.63 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                                     | 2   | \$137,893.36    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                            | 2   | \$97,678.20     | 0.02% | 0 | \$0.00      | NA | 0 |
|  | SAVINGS BANK OF THE<br>FINGER LAKES FSB                        | 3   | \$132,308.88    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | SAVINGS INSTITUTE  | 1   | \$25,179.18     | 0%    | 0 | \$0.00      | NA | 0 |
|  | SAWYER SAVINGS BANK  | 3   | \$193,727.63    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | SBC MORTGAGE, LLC  | 6   | \$254,615.40    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | SCHMIDT MORTGAGE<br>COMPANY                                    | 9   | \$455,355.99    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | SCOTIABANK OF PUERTO<br>RICO                                   | 7   | \$406,762.97    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | SEATTLE SAVINGS BANK   | 16  | \$913,177.38    | 0.17% | 0 | \$0.00      | NA | 0 |
|  | SECOND NATIONAL BANK<br>OF WARREN                              | 4   | \$245,391.96    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | SECURITY MORTGAGE<br>CORPORATION                               | 10  | \$543,747.62    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | SELF HELP VENTURES<br>FUND                                     | 275 | \$11,955,853.11 | 2.24% | 0 | \$0.00      | NA | 0 |
|  | SHREWSBURY STATE BANK  | 6   | \$384,110.13    | 0.07% | 0 | \$0.00      | NA | 0 |
|  | SILVER STATE SCHOOLS<br>CREDIT UNION                           | 8   | \$458,969.21    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | SIX RIVERS BANK  | 1   | \$63,939.68     | 0.01% | 0 | \$0.00      | NA | 0 |
|  | SKY FINANCIAL GROUP  | 326 | \$17,250,867.74 | 3.23% | 0 | \$0.00      | NA | 0 |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION                   | 2   | \$88,430.36     | 0.02% | 0 | \$0.00      | NA | 0 |
|  | SOLIDARITY FEDERAL<br>CREDIT UNION                             | 5   | \$326,565.39    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | SOLVAY BANK  | 5   | \$257,925.51    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                                      | 13  | \$669,210.32    | 0.13% | 0 | \$0.00      | NA | 0 |
|  | SOUTH SHORE BANK OF<br>CHICAGO                                 | 4   | \$161,471.15    | 0.03% | 0 | \$0.00      | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUTHERN COMMERCIAL BANK               | 3  | \$167,642.68   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN STAR MORTGAGE CORPORATION     | 1  | \$1,354.60     | 0%    | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK                         | 14 | \$638,351.96   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5  | \$254,608.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION               | 16 | \$944,229.05   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                   | 1  | \$75,009.39    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION    | 2  | \$119,220.46   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                 | 22 | \$1,242,796.48 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK            | 2  | \$70,428.08    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                   | 29 | \$1,516,665.50 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION         | 2  | \$116,728.81   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                         | 12 | \$665,002.55   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK CREDIT UNION            | 3  | \$153,279.28   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                 | 6  | \$310,743.71   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 6  | \$278,659.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY        | 16 | \$903,198.58   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 32 | \$1,942,979.72 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.             | 58 | \$3,097,631.34 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                  | 3  | \$162,732.82   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS             | 1  | \$65,044.74    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                 | 7  | \$393,497.17   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                  | 20 | \$1,038,755.23 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE               | 2  | \$116,788.19   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH            | 3  | \$200,752.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                | 11 | \$603,001.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION             | 2  | \$94,833.91    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION           | 56 | \$3,126,819.48 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY      | 34 | \$1,903,040.13 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STERLING SAVINGS BANK  | 1  | \$70,973.61    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 2  | \$131,077.04   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1  | \$33,022.73    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 20 | \$1,097,680.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 2  | \$139,358.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 26 | \$1,469,435.81 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR BANK  | 1  | \$71,862.16    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)                      | 4  | \$267,556.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 11 | \$554,277.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.   | 15 | \$739,619.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | T AND C FEDERAL CREDIT UNION   | 3  | \$160,072.84   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION   | 2  | \$95,082.13    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION   | 1  | \$56,204.87    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 2  | \$50,998.89    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                             | 4  | \$192,708.42   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION   | 1  | \$69,061.45    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 7  | \$357,017.62   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$58,486.76    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TELESIS COMMUNITY CREDIT UNION   | 1  | \$53,227.31    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 5  | \$268,171.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW YORK   | 22 | \$1,124,531.35 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY   | 4  | \$210,592.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 5  | \$248,304.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2  | \$99,927.25    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$354,066.19   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE FEDERAL EMPLOYEES CREDIT UNION      |    |                |       |   |        |    |   |
|  | THE FIRST NATIONAL BANK                 | 2  | \$108,562.10   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK      | 13 | \$550,895.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD   | 1  | \$62,423.14    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 1  | \$65,173.65    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE GUILFORD SAVINGS BANK               | 1  | \$70,212.64    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN       | 4  | \$170,936.12   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 1  | \$26,969.89    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 1  | \$58,805.64    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY             | 14 | \$462,723.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 2  | \$92,432.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 2  | \$87,399.68    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                | 1  | \$64,519.36    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE PFEFFERKORN COMPANY INC.            | 8  | \$471,754.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 2  | \$124,257.97   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 6  | \$314,298.82   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 12 | \$702,219.67   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 1  | \$47,908.06    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 4  | \$222,201.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 6  | \$354,082.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 27 | \$1,534,623.62 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TINKER CREDIT UNION                     | 13 | \$617,440.58   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 11 | \$526,141.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 5  | \$273,789.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 21 | \$945,346.54   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 1  | \$48,652.21    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TRANE FEDERAL CREDIT UNION                   | 11 | \$665,533.35   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                | 24 | \$1,462,670.20 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                          | 1  | \$72,032.56    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                   | 1  | \$49,595.89    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                      | 2  | \$114,148.55   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY              | 9  | \$480,174.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                         | 9  | \$455,883.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                          | 4  | \$278,593.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                         | 2  | \$105,929.86   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                                   | 20 | \$1,092,746.18 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS BANK NA                       | 8  | \$382,246.70   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                    | 55 | \$2,507,850.22 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                | 1  | \$47,559.74    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                         | 7  | \$284,116.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1  | \$63,783.46    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                        | 20 | \$903,062.86   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED COOPERATIVE BANK                      | 6  | \$326,211.76   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                      | 15 | \$840,791.02   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1  | \$31,081.45    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION            | 38 | \$2,053,418.99 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                          | 4  | \$213,705.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                | 7  | \$402,389.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                 | 3  | \$152,413.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                         | 12 | \$713,371.42   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                       | 2  | \$91,488.50    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VANDENBERG FEDERAL CREDIT UNION              | 1  | \$57,504.21    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION         | 8  | \$396,681.80   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE                             | 2  | \$122,948.67   | 0.02% | 0 | \$0.00 | NA | 0 |

| COMPANY  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| VIRTUALBANK  | 1  | \$69,430.33    | 0.01% | 0 | \$0.00 | NA | 0 |
| VISTA FEDERAL CREDIT UNION                                   | 1  | \$70,406.77    | 0.01% | 0 | \$0.00 | NA | 0 |
| VT DEVELOPMENT CREDIT UNION                                  | 1  | \$52,435.84    | 0.01% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION  | 14 | \$766,743.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS         | 2  | \$90,079.44    | 0.02% | 0 | \$0.00 | NA | 0 |
| WASHINGTON CREDIT UNION                                      | 2  | \$103,884.78   | 0.02% | 0 | \$0.00 | NA | 0 |
| WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 2  | \$67,989.37    | 0.01% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 2  | \$137,369.81   | 0.03% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK  | 20 | \$1,096,016.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| WASHTENAW MORTGAGE COMPANY                                   | 1  | \$46,776.54    | 0.01% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK  | 13 | \$705,453.60   | 0.13% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK   | 4  | \$221,941.16   | 0.04% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY                                 | 6  | \$285,548.96   | 0.05% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO HOME MORTGAGE, INC.                              | 21 | \$1,099,104.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION  | 13 | \$698,949.31   | 0.13% | 0 | \$0.00 | NA | 0 |
| WESCOM CREDIT UNION  | 13 | \$693,090.82   | 0.13% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION                                      | 11 | \$552,482.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
| WESTSTAR CREDIT UNION  | 2  | \$97,534.81    | 0.02% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION                             | 1  | \$58,017.49    | 0.01% | 0 | \$0.00 | NA | 0 |
| WHITNEY NATIONAL BANK  | 43 | \$1,865,202.56 | 0.35% | 0 | \$0.00 | NA | 0 |
| WILLIAM PENN SAVINGS AND LOAN ASSOCIATION                    | 1  | \$49,965.32    | 0.01% | 0 | \$0.00 | NA | 0 |
| WILLIAMSVILLE STATE BANK AND TRUST                           | 4  | \$239,140.31   | 0.04% | 0 | \$0.00 | NA | 0 |
| WILMINGTON TRUST COMPANY                                     | 21 | \$1,065,430.73 | 0.2%  | 0 | \$0.00 | NA | 0 |
| WINTER HILL FEDERAL SAVINGS BANK                             | 1  | \$42,549.41    | 0.01% | 0 | \$0.00 | NA | 0 |
| WORKERS CREDIT UNION   | 7  | \$425,682.70   | 0.08% | 0 | \$0.00 | NA | 0 |
| WORLD SAVINGS BANK   | 79 | \$4,454,119.32 | 0.83% | 0 | \$0.00 | NA | 0 |
| WORTHINGTON MORTGAGE GROUP INC.                              | 2  | \$115,238.50   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$49,237.43    | 0.01% | 0 | \$0.00 | NA | 0 |

|              |  |  |               |                         |             |          |                    |    |          |
|--------------|--|--|---------------|-------------------------|-------------|----------|--------------------|----|----------|
|              |  | WRIGHT-PATT CREDIT UNION, INC.                   |               |                         |             |          |                    |    |          |
|              |  | YADKIN VALLEY BANK AND TRUST COMPANY             | 13            | \$702,450.60            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                      | 1,367         | \$75,130,408.00         | 12.56%      | 1        | \$57,444.12        | NA | 1        |
| <b>Total</b> |  |  | <b>10,494</b> | <b>\$542,484,232.00</b> | <b>100%</b> | <b>2</b> | <b>\$82,547.75</b> |    | <b>1</b> |
|              |  |  |               |                         |             |          |                    |    |          |
| 31416VHU1    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.     | 2             | \$122,020.26            | 0.04%       | 0        | \$0.00             | NA | 0        |
|              |  | 1ST BANK   | 1             | \$70,085.16             | 0.02%       | 0        | \$0.00             | NA | 0        |
|              |  | 1ST SECURITY BANK OF WASHINGTON                  | 1             | \$51,381.33             | 0.02%       | 0        | \$0.00             | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                      | 1             | \$46,302.78             | 0.02%       | 0        | \$0.00             | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION          | 3             | \$173,814.32            | 0.06%       | 0        | \$0.00             | NA | 0        |
|              |  | ABN AMRO MORTGAGE GROUP, INC.                    | 4             | \$201,327.28            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              |  | ACCESS MORTGAGE CORPORATION                      | 2             | \$98,345.69             | 0.03%       | 0        | \$0.00             | NA | 0        |
|              |  | ADAMS FIRST FINANCIAL INC.                       | 8             | \$408,492.34            | 0.14%       | 0        | \$0.00             | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE                     | 2             | \$114,597.30            | 0.04%       | 0        | \$0.00             | NA | 0        |
|              |  | ADVANTAGE BANK                                   | 20            | \$1,073,502.36          | 0.36%       | 0        | \$0.00             | NA | 0        |
|              |  | ADVANTAGE CREDIT UNION                           | 5             | \$322,261.50            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION                         | 1             | \$34,809.63             | 0.01%       | 0        | \$0.00             | NA | 0        |
|              |  | AGFIRST FARM CREDIT BANK                         | 7             | \$430,702.43            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              |  | ALLIANCE MORTGAGE COMPANY (NERO)                 | 2             | \$96,827.89             | 0.03%       | 0        | \$0.00             | NA | 0        |
|              |  | ALLMONEY MORTGAGE BANKERS, INC.                  | 1             | \$36,110.58             | 0.01%       | 0        | \$0.00             | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                          | 15            | \$840,192.03            | 0.28%       | 0        | \$0.00             | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                           | 27            | \$1,497,211.36          | 0.51%       | 0        | \$0.00             | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION               | 10            | \$658,596.99            | 0.22%       | 0        | \$0.00             | NA | 0        |
|              |  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1             | \$39,434.99             | 0.01%       | 0        | \$0.00             | NA | 0        |
|              |  | AMERICAN BANK, N.A.                              | 1             | \$70,671.59             | 0.02%       | 0        | \$0.00             | NA | 0        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 4             | \$216,479.72            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              |  |  | 1             | \$61,952.31             | 0.02%       | 0        | \$0.00             | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA                |    |                |       |   |        |    |   |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2  | \$120,480.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.                   | 10 | \$580,427.43   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION           | 8  | \$507,236.08   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 16 | \$905,435.66   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$70,671.23    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$46,371.22    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK                      | 3  | \$141,212.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION                | 3  | \$166,836.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 14 | \$786,897.02   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                               | 3  | \$207,134.96   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$58,744.06    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ASHORE FUNDING, INC                          | 1  | \$57,340.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$62,238.62    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                     | 96 | \$5,276,807.97 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6  | \$306,826.66   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BANK OF NEW YORK                    | 1  | \$47,257.11    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$46,428.02    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 3  | \$160,213.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA              | 4  | \$246,678.66   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 10 | \$608,711.69   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 2  | \$123,691.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 43 | \$2,382,147.41 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                           | 2  | \$69,210.70    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 12 | \$705,831.48   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                | 3  | \$180,019.03   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                           | 7  | \$393,564.30   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND                          | 4  | \$244,626.72   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | TRUST COMPANY                           |     |                 |       |   |        |    |   |
|  | BANK OF LANCASTER COUNTY NA             | 4   | \$238,934.43    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                           | 4   | \$223,064.61    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                         | 1   | \$54,525.59     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                        | 1   | \$75,895.15     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                     | 2   | \$123,098.20    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                          | 3   | \$152,493.55    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK ONE,N.A.                           | 1   | \$65,494.53     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.            | 3   | \$71,079.08     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                       | 1   | \$54,153.73     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                            | 7   | \$304,798.57    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                | 1   | \$37,457.03     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                | 3   | \$81,693.99     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION          | 1   | \$28,685.66     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 4   | \$221,510.87    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                   | 1   | \$49,486.12     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK          | 6   | \$271,311.18    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 248 | \$13,353,788.08 | 4.53% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                  | 2   | \$95,888.23     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                 | 2   | \$137,532.62    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 7   | \$351,472.42    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK             | 2   | \$105,746.35    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.               | 2   | \$121,768.88    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION            | 2   | \$108,704.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                           | 2   | \$132,413.85    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 13  | \$665,510.27    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES, INC.            | 3   | \$198,571.82    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                              | 6   | \$373,928.53    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                  | 1   | \$54,476.88     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                  | 2   | \$140,757.70    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARROLL MORTGAGE GROUP                  | 1   | \$54,629.13     | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CARROLLTON BANK                            | 5  | \$285,507.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL SAVINGS BANK                | 1  | \$77,310.58    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                   | 9  | \$552,035.36   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC            | 2  | \$131,007.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                      | 1  | \$56,291.49    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 57 | \$3,095,328.74 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$62,767.33    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 7  | \$393,469.15   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 2  | \$103,508.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                 | 8  | \$447,372.41   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 4  | \$251,982.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                               | 3  | \$220,887.42   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHARTER ONE MORTGAGE CORP.                 | 5  | \$267,307.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION       | 18 | \$1,055,862.94 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                | 4  | \$300,588.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK AND TRUST COMPANY            | 2  | \$144,003.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                       | 4  | \$237,147.11   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                         | 1  | \$64,980.04    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 6  | \$306,009.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY           | 2  | \$84,391.04    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK       | 5  | \$311,633.07   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2  | \$143,646.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 27 | \$1,516,715.62 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 2  | \$86,732.31    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 2  | \$110,429.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ              | 3  | \$168,853.41   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION             | 1  | \$56,523.56    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                              | 1  | \$72,027.70    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                  | 2  | \$94,644.17    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CLARKE COUNTY STATE BANK   | 1  | \$73,116.21    | 0.02% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK  | 5  | \$236,149.06   | 0.08% | 0 | \$0.00 | NA | 0 |
| CLYDE SAVINGS BANK COMPANY                                       | 5  | \$323,517.95   | 0.11% | 0 | \$0.00 | NA | 0 |
| COAST BANK OF FLORIDA  | 3  | \$173,829.58   | 0.06% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 2  | \$132,804.80   | 0.05% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION                              | 1  | \$18,575.67    | 0.01% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA  | 6  | \$358,533.12   | 0.12% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD.   | 9  | \$469,358.97   | 0.16% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$69,719.59    | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK & TRUST COMPANY                                    | 1  | \$50,828.82    | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMERCE SERVICE CORPORATION                                     | 14 | \$803,402.43   | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 3  | \$155,823.76   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL FEDERAL BANK  | 6  | \$395,395.43   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                                       | 9  | \$468,117.02   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC.                               | 1  | \$60,869.29    | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION   | 5  | \$240,357.80   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK   | 3  | \$186,214.22   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 3  | \$139,014.11   | 0.05% | 0 | \$0.00 | NA | 0 |
| CONCORD MORTGAGE CORPORATION                                     | 4  | \$195,080.06   | 0.07% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK   | 3  | \$200,280.56   | 0.07% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION                                  | 6  | \$271,149.03   | 0.09% | 0 | \$0.00 | NA | 0 |
| CORNBELT BANK  | 2  | \$118,353.85   | 0.04% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION                                 | 3  | \$149,789.73   | 0.05% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 4  | \$221,661.82   | 0.08% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE MORTGAGE VENTURES, LLC                               | 1  | \$71,679.32    | 0.02% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.  | 25 | \$1,579,010.25 | 0.54% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE SERVICES, INC.   | 4  | \$247,273.90 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY         | 2  | \$115,303.77 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                       | 1  | \$49,275.43  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)   | 2  | \$104,328.30 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                      | 2  | \$66,686.41  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION        | 2  | \$79,760.89  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS         | 2  | \$140,788.60 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION           | 6  | \$322,820.07 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY               | 1  | \$40,553.97  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                      | 1  | \$49,951.20  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 11 | \$672,457.82 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT UNION                   | 2  | \$128,028.20 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH           | 1  | \$69,809.70  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2  | \$112,497.73 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK FSB                        | 2  | \$105,973.03 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.              | 4  | \$227,897.33 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION    | 5  | \$260,802.08 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.       | 1  | \$71,859.35  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DRYADES SAVINGS BANK, FSB              | 1  | \$73,654.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY         | 16 | \$984,957.29 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY          | 12 | \$605,021.27 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK                             | 1  | \$57,159.40  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                           | 2  | \$131,279.84 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY  | 4  | \$209,133.51 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.              | 3  | \$212,359.14 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.        | 3  | \$115,402.40 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT UNION            | 1  | \$66,712.22  | 0.02% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ENTERPRISE CORPORATION OF THE DELTA       | 16 | \$815,799.03   | 0.28% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                      | 2  | \$139,684.16   | 0.05% | 0 | \$0.00 | NA | 0 |
| EUROBANK                                  | 1  | \$60,224.85    | 0.02% | 0 | \$0.00 | NA | 0 |
| EVERBANK                                  | 1  | \$70,210.76    | 0.02% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK                            | 1  | \$55,631.25    | 0.02% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                          | 27 | \$1,483,918.60 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                          | 1  | \$45,249.95    | 0.02% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION                | 1  | \$67,756.71    | 0.02% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                    | 3  | \$118,392.94   | 0.04% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK        | 2  | \$121,968.53   | 0.04% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL CREDIT UNION         | 2  | \$131,191.80   | 0.04% | 0 | \$0.00 | NA | 0 |
| FAR WEST BANK                             | 1  | \$45,168.59    | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK        | 1  | \$36,970.83    | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY       | 7  | \$348,642.46   | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMINGTON SAVINGS BANK                   | 1  | \$56,488.37    | 0.02% | 0 | \$0.00 | NA | 0 |
| FEDERAL GUARANTY MORTGAGE COMPANY, INC.   | 1  | \$43,512.76    | 0.01% | 0 | \$0.00 | NA | 0 |
| FEDERAL TRUST BANK FSB                    | 1  | \$58,581.60    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 3  | \$153,776.01   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 5  | \$317,674.88   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                          | 5  | \$298,345.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIMI, INC.                                | 3  | \$210,287.81   | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION           | 3  | \$198,192.36   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY     | 2  | \$100,714.64   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION               | 7  | \$379,922.55   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST BANK                                | 2  | \$76,020.42    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST BANK DBA FIRST BANK MORTGAGE        | 1  | \$75,440.06    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$825,297.04   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                    | 6  | \$306,983.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|   | 1  | \$64,956.27    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION                         |     |                |       |   |        |    |   |
|  | FIRST COMMUNITY BANK   | 18  | \$818,106.03   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK<br>& TRUST                                    | 2   | \$79,707.39    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN<br>MORTGAGE CORPORATION                              | 2   | \$122,692.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>OHIO                                      | 7   | \$383,348.87   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                               | 3   | \$161,944.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 3   | \$173,701.26   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL<br>BANK                                      | 27  | \$1,471,092.42 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 6   | \$360,682.18   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF TYLER          | 1   | \$46,062.61    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                                      | 2   | \$137,332.33   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON                     | 7   | \$349,675.95   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO                      | 3   | \$146,426.90   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF THE MIDWEST                       | 2   | \$125,733.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 9   | \$454,304.21   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION                           | 26  | \$1,483,700.41 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING<br>CORPORATION                               | 1   | \$70,826.03    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE CREDIT<br>UNION                                       | 2   | \$91,424.52    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2   | \$117,778.90   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                             | 115 | \$6,612,692.79 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 21  | \$1,119,620.14 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                                | 56  | \$3,367,548.96 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                  | 16  | \$826,703.20   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                      | 1   | \$72,874.33    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 18  | \$1,076,869.96 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK &<br>TRUST                                     | 2   | \$112,495.12   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK ALASKA             | 1  | \$51,306.50    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 2  | \$104,188.81   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS    | 1  | \$62,881.73    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC       | 6  | \$296,078.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR      | 1  | \$74,807.49    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI           | 3  | \$131,183.12   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE        | 6  | \$303,933.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR         | 18 | \$743,271.32   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD        | 3  | \$127,010.97   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON          | 2  | \$142,421.60   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTH EAST      | 1  | \$61,358.67    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA           | 27 | \$1,485,912.11 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN         | 2  | \$82,178.03    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 1  | \$76,753.80    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 98 | \$5,420,198.22 | 1.84% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK            | 1  | \$75,406.52    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK                     | 1  | \$77,741.18    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK           | 3  | \$216,992.97   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 4  | \$205,737.48   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS   | 1  | \$27,088.68    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION          | 2  | \$134,887.31   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                      | 1  | \$47,520.26    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                  | 31 | \$1,586,782.80 | 0.54% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB                     | 5  | \$312,964.68   | 0.11% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION        | 2  | \$102,591.77   | 0.03% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                 | 12 | \$617,297.87   | 0.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 23 | \$1,284,224.12 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FULTON BANK                                  | 28 | \$1,699,238.92 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 7  | \$400,985.90   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 14 | \$796,232.04   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                    | 4  | \$221,087.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION            | 1  | \$69,152.48    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 15 | \$802,083.13   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                   | 3  | \$171,155.55   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREATER BUFFALO SAVINGS BANK                 | 1  | \$66,824.90    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 4  | \$209,456.33   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 1  | \$44,505.73    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 6  | \$351,283.02   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                           | 1  | \$41,232.52    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 8  | \$472,676.73   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                         | 2  | \$151,616.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.           | 2  | \$126,088.54   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 2  | \$91,143.03    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 3  | \$166,982.18   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                            | 1  | \$43,778.49    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 2  | \$130,307.99   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN SAVINGS BANK                         | 1  | \$46,860.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                     | 4  | \$235,296.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 3  | \$130,738.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 45 | \$2,669,572.69 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 11 | \$600,335.36   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                | 1  | \$44,380.39    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                      | 2  | \$113,452.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 2  | \$94,767.84    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT                             | 1  | \$48,993.66    | 0.02% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | HEARTWELL MORTGAGE CORPORATION                     | 2  | \$145,722.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK                            | 11 | \$568,297.65   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                                 | 3  | \$179,754.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                             | 21 | \$1,171,902.42 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB                  | 1  | \$33,948.57    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                         | 3  | \$167,046.78   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2  | \$101,182.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                          | 16 | \$919,473.44   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                         | 7  | \$436,090.08   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                      | 1  | \$36,848.18    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 4  | \$199,959.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                                   | 31 | \$1,471,719.82 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.               | 6  | \$260,051.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                                     | 4  | \$233,191.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                    | 1  | \$70,809.71    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                        | 6  | \$351,737.40   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                    | 3  | \$128,173.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                            | 6  | \$343,486.83   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                           | 2  | \$139,909.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 2  | \$106,276.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                             | 8  | \$438,876.52   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION         | 1  | \$73,622.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                       | 12 | \$745,849.79   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                     | 12 | \$676,689.05   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                  | 2  | \$137,606.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                                    | 1  | \$25,204.69    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY                  | 2  | \$146,498.35   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | IRWIN MORTGAGE CORPORATION            | 41 | \$2,418,972.79 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 34 | \$1,779,630.77 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                 | 2  | \$120,476.34   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                | 20 | \$1,102,589.38 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 32 | \$2,141,550.36 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 2  | \$126,413.43   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 13 | \$761,613.04   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2  | \$139,735.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.               | 1  | \$55,543.74    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE NAZARETH BANK & TRUST        | 1  | \$67,866.61    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                 | 1  | \$34,729.22    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 2  | \$113,058.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 6  | \$341,569.61   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 19 | \$1,044,127.58 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 1  | \$41,152.95    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 11 | \$653,065.54   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 6  | \$300,741.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY               | 1  | \$57,173.16    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANK                           | 3  | \$176,432.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEHMAN BROTHERS HOLDINGS, INC.        | 1  | \$40,948.04    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK          | 1  | \$74,888.34    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 27 | \$1,540,308.39 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 3  | \$173,050.16   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION             | 1  | \$46,701.79    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                   | 3  | \$159,048.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 1  | \$47,517.78    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION              | 4  | \$286,559.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 4  | \$208,482.87   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MACON SAVINGS BANK                          | 3  | \$212,544.49   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                  | 4  | \$237,268.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 10 | \$585,710.91   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2  | \$120,819.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.            | 15 | \$815,865.78   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION              | 1  | \$69,449.30    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 27 | \$1,417,420.13 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION          | 4  | \$265,951.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                              | 2  | \$97,868.52    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                     | 1  | \$73,518.36    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION             | 6  | \$320,272.24   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                  | 1  | \$74,008.67    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 7  | \$452,098.04   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                      | 3  | \$180,115.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                  | 4  | \$239,279.11   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.               | 1  | \$62,330.06    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC              | 7  | \$318,703.98   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD                 | 1  | \$70,915.49    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 11 | \$550,865.98   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 67 | \$3,711,611.63 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC              | 1  | \$48,054.85    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                      | 10 | \$613,118.06   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK               | 3  | \$188,915.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION       | 1  | \$27,724.38    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                                   | 1  | \$47,081.25    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$77,714.67    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | METROBANK MORTGAGE SERVICES, LLC                     |    |              |       |   |        |    |   |
|  | MIAMI COUNTY NATIONAL BANK                           | 11 | \$433,618.05 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                     | 11 | \$622,643.79 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 4  | \$217,746.68 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1  | \$30,137.11  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                            | 3  | \$205,238.11 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK  | 1  | \$54,133.65  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                                       | 4  | \$197,772.28 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK SSB                                    | 3  | \$216,566.79 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT                             | 1  | \$60,825.09  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                     | 2  | \$120,377.38 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                               | 5  | \$273,072.53 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                       | 1  | \$69,817.48  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                           | 18 | \$932,542.60 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                               | 3  | \$205,853.76 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1  | \$59,032.72  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                     | 10 | \$605,289.48 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                                  | 3  | \$186,057.10 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                          | 1  | \$64,019.83  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                  | 1  | \$55,541.29  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$21,012.88  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 12 | \$677,017.19 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                        | 3  | \$173,538.44 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 1  | \$29,942.26  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                | 3  | \$172,005.86 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                    | 1  | \$46,863.52  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                     | 1  | \$79,080.96  | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF ARIZONA                                  | 2  | \$135,460.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 80 | \$4,671,161.86 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 83 | \$4,283,972.33 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 23 | \$1,138,746.44 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 13 | \$704,196.26   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1  | \$40,650.30    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 4  | \$199,233.43   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 4  | \$231,784.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 12 | \$541,490.09   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 2  | \$112,114.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 1  | \$58,715.09    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 19 | \$898,217.70   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$68,918.72    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 36 | \$1,702,700.84 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 2  | \$87,774.40    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                                    | 1  | \$48,269.07    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 17 | \$900,002.46   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$32,850.90    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC  | 4  | \$212,736.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 2  | \$133,061.28   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                                  | 1  | \$42,177.59    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 5  | \$311,983.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK   | 1  | \$59,857.03    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 4  | \$174,133.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK IN EVANSVILLE                           | 1  | \$66,870.15    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 3  | \$168,972.05   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT UNION                                 | 1  | \$70,291.32    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ORNL FEDERAL CREDIT UNION                        | 5  | \$329,371.58   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                    | 1  | \$45,572.99    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1  | \$72,363.42    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK                                    | 1  | \$31,876.72    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                             | 1  | \$56,891.45    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                        | 12 | \$581,379.15   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                           | 1  | \$65,440.94    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 9  | \$585,726.46   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 8  | \$373,328.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                    | 5  | \$295,109.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 15 | \$801,240.71   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                   | 1  | \$59,262.96    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 2  | \$90,839.44    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                           | 3  | \$205,906.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 5  | \$255,491.04   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 19 | \$949,697.06   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                     | 6  | \$334,584.09   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                             | 1  | \$66,795.85    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH EXCHANGE MORTGAGE CORPORATION           | 1  | \$42,498.63    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 9  | \$482,468.39   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$1,187,401.47 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 2  | \$111,748.45   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 24 | \$1,369,173.40 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 2  | \$99,636.84    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION           | 3  | \$146,022.67   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 4  | \$198,704.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$146,281.19   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |      |
|--|--|-----|-----------------|-------|---|--------|------|
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION     |     |                 |       |   |        |      |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION     | 1   | \$56,639.08     | 0.02% | 0 | \$0.00 | NA 0 |
|  | PUTNAM SAVINGS BANK                          | 1   | \$62,660.78     | 0.02% | 0 | \$0.00 | NA 0 |
|  | QUAKER CITY BANK                             | 1   | \$68,690.45     | 0.02% | 0 | \$0.00 | NA 0 |
|  | R ~ G MORTGAGE<br>CORPORATION                | 3   | \$193,134.91    | 0.07% | 0 | \$0.00 | NA 0 |
|  | RBC MORTGAGE COMPANY                         | 1   | \$67,582.43     | 0.02% | 0 | \$0.00 | NA 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION             | 1   | \$78,228.70     | 0.03% | 0 | \$0.00 | NA 0 |
|  | REDWOOD CREDIT UNION                         | 1   | \$56,386.72     | 0.02% | 0 | \$0.00 | NA 0 |
|  | REGIONS BANK                                 | 2   | \$111,525.89    | 0.04% | 0 | \$0.00 | NA 0 |
|  | REGIONS MORTGAGE, INC.                       | 2   | \$114,169.23    | 0.04% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC BANK                                | 3   | \$170,604.11    | 0.06% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC BANK & TRUST<br>COMPANY             | 2   | \$99,410.71     | 0.03% | 0 | \$0.00 | NA 0 |
|  | ROCKLAND TRUST<br>COMPANY                    | 2   | \$105,386.60    | 0.04% | 0 | \$0.00 | NA 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY           | 4   | \$227,496.50    | 0.08% | 0 | \$0.00 | NA 0 |
|  | S&T BANK                                     | 24  | \$1,212,956.41  | 0.41% | 0 | \$0.00 | NA 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY       | 15  | \$718,712.40    | 0.24% | 0 | \$0.00 | NA 0 |
|  | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)  | 1   | \$63,831.87     | 0.02% | 0 | \$0.00 | NA 0 |
|  | SANTANDER MORTGAGE<br>CORPORATION            | 9   | \$462,831.07    | 0.16% | 0 | \$0.00 | NA 0 |
|  | SAWYER SAVINGS BANK                          | 1   | \$74,464.71     | 0.03% | 0 | \$0.00 | NA 0 |
|  | SCOTIABANK OF PUERTO<br>RICO                 | 4   | \$237,100.82    | 0.08% | 0 | \$0.00 | NA 0 |
|  | SEATTLE SAVINGS BANK                         | 4   | \$191,391.04    | 0.06% | 0 | \$0.00 | NA 0 |
|  | SECOND NATIONAL BANK<br>OF WARREN            | 4   | \$262,742.18    | 0.09% | 0 | \$0.00 | NA 0 |
|  | SECURITY MORTGAGE<br>CORPORATION             | 4   | \$253,865.07    | 0.09% | 0 | \$0.00 | NA 0 |
|  | SELF-HELP VENTURES<br>FUND / SKY BANK        | 1   | \$51,307.63     | 0.02% | 0 | \$0.00 | NA 0 |
|  | SKY FINANCIAL GROUP                          | 205 | \$11,107,211.06 | 3.77% | 0 | \$0.00 | NA 0 |
|  | SOCIETY NATIONAL BANK                        | 1   | \$78,213.41     | 0.03% | 0 | \$0.00 | NA 0 |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION | 3   | \$163,125.85    | 0.06% | 0 | \$0.00 | NA 0 |
|  | SOLIDARITY FEDERAL<br>CREDIT UNION           | 1   | \$45,713.88     | 0.02% | 0 | \$0.00 | NA 0 |
|  | SOLVAY BANK                                  | 3   | \$158,692.86    | 0.05% | 0 | \$0.00 | NA 0 |
|  | SOMERSET TRUST<br>COMPANY                    | 6   | \$337,244.96    | 0.11% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUTHERN COMMERCIAL BANK                 | 1  | \$39,846.81    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 11 | \$623,905.62   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 8  | \$467,860.84   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION      | 3  | \$179,412.42   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                   | 2  | \$137,252.89   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                     | 9  | \$569,715.55   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 5  | \$303,644.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 2  | \$148,915.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 8  | \$491,104.33   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 12 | \$607,360.97   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.               | 27 | \$1,521,824.57 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                     | 2  | \$112,694.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF ALCESTER                   | 1  | \$68,840.40    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 4  | \$146,441.99   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$67,661.02    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 4  | \$206,017.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION             | 8  | \$501,926.75   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 14 | \$884,015.50   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$129,439.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 8  | \$463,789.47   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1  | \$65,678.63    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1  | \$36,414.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION            | 1  | \$33,021.08    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                   | 11 | \$555,955.44   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 7  | \$488,377.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 9  | \$527,446.62   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                 | 12 | \$652,153.23   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                       | 1  | \$40,481.59    | 0.01% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TCF MORTGAGE CORPORATION                              | 2  | \$120,016.17   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 3  | \$198,405.24   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.                           | 1  | \$50,493.06    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 4  | \$220,416.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                          | 3  | \$127,666.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$79,105.40    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 1  | \$65,619.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 1  | \$67,590.80    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE HARBOR BANK OF MARYLAND                           | 1  | \$62,470.84    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN                     | 3  | \$174,833.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 3  | \$209,369.24   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 29 | \$1,594,827.87 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY                           | 1  | \$46,303.99    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                                      | 1  | \$58,637.53    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 3  | \$178,845.14   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                                 | 1  | \$55,581.49    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                             | 1  | \$23,393.61    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 2  | \$100,271.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 3  | \$192,897.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 22 | \$1,213,551.77 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 7  | \$348,817.20   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 13 | \$717,328.47   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                                | 3  | \$187,599.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION                           | 1  | \$31,954.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION                            | 6  | \$309,186.14   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 15 | \$850,389.02   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TRAVERSE MORTGAGE CORPORATION                |    |                |       |   |        |    |   |
|  | TRUSTCORP MORTGAGE COMPANY                   | 1  | \$60,578.93    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                      | 3  | \$155,895.87   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION                         | 1  | \$63,792.25    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                         | 13 | \$721,856.10   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                         | 2  | \$96,460.60    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                                   | 5  | \$323,571.85   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                   | 1  | \$62,195.85    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                    | 51 | \$2,310,136.33 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                         | 4  | \$222,947.48   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2  | \$116,473.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                        | 11 | \$594,323.04   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC                 | 2  | \$135,108.28   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                      | 4  | \$231,964.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                      | 2  | \$142,534.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION              | 4  | \$236,320.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION         | 2  | \$101,952.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION            | 6  | \$341,335.79   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                | 2  | \$76,896.07    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                 | 5  | \$239,251.85   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                         | 2  | \$122,424.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                       | 5  | \$268,973.74   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION         | 3  | \$208,074.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                 | 2  | \$142,611.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VT DEVELOPMENT CREDIT UNION                  | 1  | \$48,870.29    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                          | 9  | \$478,188.23   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A       | 8  | \$424,835.96   | 0.14% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | POWER EXPRESS                           |              |                         |             |          |               |    |          |
|              | WALLICK AND VOLK INC.                   | 1            | \$56,403.19             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WARREN FEDERAL CREDIT UNION             | 1            | \$73,932.97             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP       | 2            | \$125,069.49            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4            | \$216,507.19            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 4            | \$167,762.43            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                              | 1            | \$56,877.28             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.         | 12           | \$657,317.61            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 8            | \$382,464.44            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION               | 1            | \$65,549.85             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 6            | \$336,111.66            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                 | 3            | \$187,896.24            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTMINSTER MORTGAGE CORPORATION        | 1            | \$65,336.12             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 3            | \$150,433.25            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 2            | \$127,543.42            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK        | 1            | \$74,280.90             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 1            | \$75,480.26             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 19           | \$1,063,113.29          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 6            | \$294,322.24            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 14           | \$730,379.73            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 3            | \$143,141.09            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1,286        | \$72,816,814.84         | 23.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5,377</b> | <b>\$298,800,091.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VHV9    | 1ST ADVANTAGE MORTGAGE, LLC             | 1            | \$70,394.30             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | 1ST BANK                                | 1            | \$39,332.85             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON         | 1            | \$49,433.62             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS              | 1            | \$57,936.18             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK             | 1            | \$73,939.06             | 0.02%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ABBEVILLE BUILDING AND LOAN ASSOCIATION          | 4  | \$254,667.20   | 0.07% | 0 | \$0.00 | NA | 0 |
| ABN AMRO MORTGAGE GROUP, INC.                    | 1  | \$70,539.31    | 0.02% | 0 | \$0.00 | NA | 0 |
| ACACIA FEDERAL SAVINGS BANK                      | 1  | \$45,827.51    | 0.01% | 0 | \$0.00 | NA | 0 |
| ACCESS MORTGAGE CORPORATION                      | 3  | \$184,270.88   | 0.05% | 0 | \$0.00 | NA | 0 |
| ADAMS FIRST FINANCIAL INC.                       | 5  | \$312,621.42   | 0.09% | 0 | \$0.00 | NA | 0 |
| ADIRONDACK TRUST COMPANY THE                     | 1  | \$73,072.21    | 0.02% | 0 | \$0.00 | NA | 0 |
| ADVANCIAL FEDERAL CREDIT UNION                   | 1  | \$53,885.83    | 0.02% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK                                   | 21 | \$1,192,589.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE CREDIT UNION                           | 3  | \$182,520.45   | 0.05% | 0 | \$0.00 | NA | 0 |
| AEA FEDERAL CREDIT UNION                         | 4  | \$216,813.58   | 0.06% | 0 | \$0.00 | NA | 0 |
| AGFIRST FARM CREDIT BANK                         | 12 | \$725,828.86   | 0.21% | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT UNION                          | 1  | \$66,412.19    | 0.02% | 0 | \$0.00 | NA | 0 |
| ALLIANCE MORTGAGE COMPANY (NERO)                 | 2  | \$109,681.41   | 0.03% | 0 | \$0.00 | NA | 0 |
| ALLIED HOME MORTGAGE CORPORATION                 | 3  | \$159,181.78   | 0.05% | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL CREDIT UNION                    | 1  | \$32,234.43    | 0.01% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS                          | 12 | \$726,667.65   | 0.21% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                           | 31 | \$1,586,263.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION               | 4  | \$264,887.24   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2  | \$131,769.29   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                              | 1  | \$40,740.37    | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION              | 2  | \$135,869.07   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA                    | 1  | \$72,272.17    | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION           | 3  | \$222,020.91   | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME FUNDING INC.                       | 7  | \$395,362.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE CORPORATION               | 13 | \$783,253.81   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, TERRELL             | 15 | \$864,364.59   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 2  | \$56,725.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK OF NJ                 | 1  | \$74,177.60    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK                     | 4  | \$229,068.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION               | 7  | \$369,561.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION             | 1  | \$58,900.61    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 21 | \$1,100,289.42 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                              | 4  | \$213,102.32   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ARVEST MORTGAGE COMPANY                     | 2  | \$89,426.57    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                    | 92 | \$5,245,620.63 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1  | \$64,443.23    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 6  | \$366,678.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.       | 7  | \$391,337.30   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 4  | \$251,560.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION    | 5  | \$312,146.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA             | 10 | \$589,437.88   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 12 | \$790,010.18   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 60 | \$3,342,173.66 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                          | 6  | \$259,613.93   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                           | 1  | \$74,580.45    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 12 | \$728,265.23   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                               | 2  | \$72,059.57    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                          | 3  | \$172,808.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND TRUST COMPANY           | 1  | \$74,285.86    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 2  | \$112,924.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA                 | 10 | \$490,068.90   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                               | 3  | \$176,911.54   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                             | 1  | \$43,258.18    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 3  | \$168,960.82   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 6  | \$362,906.27   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | BANK OF THE CASCADES                          | 1   | \$50,277.41     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                                | 1   | \$59,660.80     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                                | 1   | \$71,705.17     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 1   | \$57,141.10     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL<br>GROUP INC.               | 1   | \$63,360.12     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                             | 1   | \$61,246.44     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                  | 3   | \$133,336.78    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                      | 2   | \$96,839.17     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION             | 1   | \$57,874.83     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                           | 1   | \$54,838.63     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                           | 1   | \$76,958.62     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE<br>CORPORATION             | 5   | \$286,024.09    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK             | 1   | \$34,503.38     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION              | 2   | \$127,861.75    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 310 | \$17,122,435.97 | 4.86% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                     | 7   | \$403,635.38    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK                    | 1   | \$41,159.51     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 10  | \$602,486.28    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL<br>SAVINGS BANK                | 1   | \$57,803.24     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE,<br>INC.                  | 1   | \$75,180.37     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION               | 5   | \$268,061.31    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT<br>UNION                   | 1   | \$60,922.78     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                                 | 2   | \$115,240.29    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                | 25  | \$1,232,972.51  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST CO.                          | 1   | \$56,624.88     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES,<br>INC.               | 1   | \$41,539.37     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                    | 3   | \$176,830.08    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                          | 6   | \$391,168.04    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK           | 3   | \$196,814.57    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CAPITAL CENTER, L.L.C.                     | 3  | \$209,340.47   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL INTERNATIONAL FINANCIAL INC.       | 2  | \$137,670.45   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARROLL MORTGAGE GROUP                     | 1  | \$75,065.54    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 8  | \$513,117.71   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL SAVINGS BANK                | 3  | \$140,515.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CBG MORTGAGE, INC.                         | 1  | \$64,297.61    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                   | 8  | \$474,855.68   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC            | 1  | \$61,007.94    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                      | 1  | \$70,308.89    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 65 | \$3,561,131.49 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$74,383.63    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 3  | \$116,454.83   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 4  | \$192,316.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                 | 8  | \$463,521.22   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 2  | \$121,731.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                               | 1  | \$34,405.75    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHARTER ONE MORTGAGE CORP.                 | 4  | \$243,956.77   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION       | 39 | \$2,245,644.93 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                | 4  | \$254,882.40   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 3  | \$181,247.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK AND TRUST COMPANY            | 1  | \$29,978.35    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                       | 5  | \$341,407.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 1  | \$71,018.96    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                   | 1  | \$57,406.27    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                         | 2  | \$143,889.11   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 4  | \$228,909.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY           | 3  | \$191,318.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK       | 1  | \$61,857.49    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2  | \$94,305.63    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 28 | \$1,590,878.20 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                                      |    |              |       |   |        |    |   |
|  | CITIZENS MORTGAGE<br>CORPORATION  | 2  | \$130,696.60 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS<br>BANK  | 1  | \$70,005.01  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE<br>CORPORATION   | 2  | \$94,492.81  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS                                  | 1  | \$55,801.58  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK   | 1  | \$69,679.07  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK   | 1  | \$32,032.60  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE<br>COMPANY  | 5  | \$254,352.46 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE<br>BANK   | 2  | \$78,532.79  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK   | 16 | \$837,236.21 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK  | 1  | \$68,575.58  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA   | 5  | \$255,635.48 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION   | 1  | \$58,152.30  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES<br>MORTGAGE CORPORATION                                    | 3  | \$197,289.36 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA   | 14 | \$752,337.99 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 3  | \$148,211.54 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.  | 1  | \$46,289.72  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP               | 2  | \$106,916.66 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 1  | \$54,959.39  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE<br>CORPORATION   | 10 | \$529,779.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.   | 10 | \$530,437.37 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL FEDERAL<br>BANK  | 9  | \$494,198.17 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.   | 5  | \$253,806.27 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION   | 2  | \$141,026.62 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION OF FLORIDA                                      | 1  | \$62,854.78  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION   | 3  | \$204,635.84 | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$194,325.71 | 0.06% | 0 | \$0.00 | NA | 0 |



|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY SAVINGS BANK               |    |                |       |   |        |    |   |
|  | COMMUNITY SECURITY BANK              | 1  | \$75,508.56    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                 | 2  | \$140,493.99   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 5  | \$271,908.05   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK               | 6  | \$372,848.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION      | 4  | \$281,393.71   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                        | 2  | \$118,641.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION     | 6  | \$314,438.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 7  | \$279,722.79   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC   | 2  | \$101,760.82   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.            | 19 | \$977,348.43   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 4  | \$245,647.40   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY       | 2  | \$134,388.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE) | 3  | \$142,152.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                       | 3  | \$206,353.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.               | 1  | \$62,689.80    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CUCORP INC.                          | 1  | \$72,634.63    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                         | 1  | \$77,589.33    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                    | 3  | \$181,043.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 4  | \$168,135.28   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION         | 12 | \$656,154.35   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY             | 1  | \$46,549.30    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION   | 4  | \$264,805.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 17 | \$1,080,255.64 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.            | 3  | \$172,579.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION  | 7  | \$419,419.97   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DRYADES SAVINGS BANK, FSB            | 2  | \$129,775.10   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY          | 27 | \$1,487,308.49 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                    | 1  | \$51,667.75    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 18 | \$993,463.28   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 3  | \$213,363.76   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.               | 2  | \$120,079.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 2  | \$110,138.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT UNION             | 2  | \$112,105.14   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE BANK & TRUST COMPANY      | 1  | \$51,622.20    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA     | 19 | \$942,259.12   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                   | 1  | \$77,624.52    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                    | 6  | \$274,507.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                     | 1  | \$51,745.69    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                        | 37 | \$2,038,703.66 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION              | 2  | \$149,059.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                  | 1  | \$45,446.73    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK      | 1  | \$66,633.50    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1  | \$76,952.93    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION       | 4  | \$204,636.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY     | 2  | \$147,668.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST            | 1  | \$60,071.57    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM        | 1  | \$77,180.61    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 6  | \$303,100.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 7  | \$490,773.07   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                        | 7  | \$374,026.60   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIMI, INC.                              | 3  | \$165,166.37   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 2  | \$104,549.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY   | 6  | \$267,110.55   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST AMERICAN CREDIT UNION  | 8  | \$472,225.60   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                                   | 1  | \$41,449.06    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 6  | \$328,827.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 19 | \$1,125,992.90 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 4  | \$200,071.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 14 | \$532,805.23   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST   | 8  | \$426,688.27   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$72,473.32    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$133,160.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 2  | \$141,781.35   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 13 | \$732,157.97   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 6  | \$397,900.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$52,322.64    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK   | 25 | \$1,288,513.83 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES                  | 1  | \$73,556.24    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 4  | \$234,094.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER                  | 1  | \$54,190.22    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 3  | \$159,424.07   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                          | 11 | \$695,146.46   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                                | 1  | \$46,795.32    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                           | 5  | \$296,217.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES                             | 4  | \$223,623.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                            | 2  | \$109,837.32   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 24 | \$1,245,818.19 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |                                       |     |                |       |   |        |    |   |
|--|---------------------------------------|-----|----------------|-------|---|--------|----|---|
|  | FIRST FINANCIAL CARIBBEAN CORPORATION | 11  | \$667,352.46   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION     | 2   | \$134,234.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                   | 4   | \$198,516.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION   | 159 | \$9,357,765.94 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 16  | \$806,695.61   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 62  | \$3,637,387.06 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.           | 1   | \$37,495.38    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 17  | \$939,218.61   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 2   | \$127,485.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 19  | \$1,120,988.02 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 2   | \$112,654.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 4   | \$234,639.80   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS   | 1   | \$49,675.80    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 1   | \$58,082.91    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ALTAVISTA      | 1   | \$43,448.41    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR     | 2   | \$129,801.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI          | 9   | \$399,675.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 7   | \$408,785.11   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR        | 13  | \$543,881.12   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2   | \$110,751.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON         | 1   | \$60,061.76    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI    | 1   | \$72,659.24    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF NORTH EAST     | 3   | \$162,651.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 54  | \$2,978,440.42 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 2   | \$117,710.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |                                       | 4   | \$191,317.07   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |     |                |       |   |             |    |   |
|--|---|-----|----------------|-------|---|-------------|----|---|
|  | FIRST NATIONAL BANK OF QUITMAN                |     |                |       |   |             |    |   |
|  | FIRST NATIONAL BANK OF SUFFIELD THE           | 2   | \$135,818.15   | 0.04% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO               | 5   | \$279,007.68   | 0.08% | 0 | \$0.00      | NA | 0 |
|  | FIRST PACIFIC FINANCIAL, INC.                 | 1   | \$78,195.60    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | FIRST PENN BANK                               | 2   | \$118,221.25   | 0.03% | 0 | \$0.00      | NA | 0 |
|  | FIRST PLACE BANK                              | 114 | \$6,264,911.26 | 1.78% | 1 | \$53,971.62 | NA | 1 |
|  | FIRST REPUBLIC SAVINGS BANK                   | 1   | \$72,658.39    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                  | 1   | \$59,189.59    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC        | 3   | \$119,829.03   | 0.03% | 0 | \$0.00      | NA | 0 |
|  | FIRST STATE BANK OF RUSH CITY                 | 1   | \$42,105.10    | 0.01% | 0 | \$0.00      | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS          | 1   | \$62,412.43    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | FIRST TUSKEGEE BANK                           | 1   | \$59,361.56    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY           | 1   | \$77,143.81    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | FIRSTBANK PUERTO RICO                         | 35  | \$1,872,534.08 | 0.53% | 0 | \$0.00      | NA | 0 |
|  | FLAGSTAR BANK, FSB                            | 2   | \$112,403.70   | 0.03% | 0 | \$0.00      | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL               | 1   | \$62,626.77    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION               | 1   | \$33,898.09    | 0.01% | 0 | \$0.00      | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO          | 1   | \$42,103.74    | 0.01% | 0 | \$0.00      | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                        | 17  | \$877,303.68   | 0.25% | 0 | \$0.00      | NA | 0 |
|  | FREMONT BANK                                  | 29  | \$1,620,687.18 | 0.46% | 0 | \$0.00      | NA | 0 |
|  | FULTON BANK                                   | 31  | \$1,634,852.10 | 0.46% | 0 | \$0.00      | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB              | 9   | \$529,704.56   | 0.15% | 0 | \$0.00      | NA | 0 |
|  | GATEWAY BUSINESS BANK                         | 8   | \$409,030.25   | 0.12% | 0 | \$0.00      | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2   | \$126,406.79   | 0.04% | 0 | \$0.00      | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                  | 1   | \$29,016.56    | 0.01% | 0 | \$0.00      | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                     | 2   | \$142,404.95   | 0.04% | 0 | \$0.00      | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO  | 28  | \$1,373,128.30 | 0.39% | 0 | \$0.00      | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GRANITE BANK                       | 5  | \$299,463.29   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION         | 2  | \$143,977.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREATER BUFFALO SAVINGS BANK       | 3  | \$186,353.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 3  | \$202,505.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.  | 3  | \$147,605.96   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION             | 2  | \$126,854.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 7  | \$414,786.26   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 11 | \$547,745.57   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.               | 9  | \$563,642.62   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 2  | \$122,446.60   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION              | 1  | \$70,047.84    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 8  | \$420,006.10   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY           | 2  | \$122,441.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK             | 6  | \$291,973.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK        | 46 | \$2,633,258.62 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY             | 14 | \$868,877.82   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.              | 1  | \$70,755.76    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC      | 5  | \$266,174.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.            | 2  | \$141,290.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 1  | \$73,985.56    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 1  | \$45,422.65    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION     | 2  | \$136,091.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK            | 9  | \$528,183.99   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                 | 1  | \$54,060.93    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK             | 27 | \$1,293,866.37 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 3  | \$111,751.59   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION         | 1  | \$65,368.49    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$77,046.84    | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                          | 16 | \$960,821.54   | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                         | 6  | \$340,639.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC                   | 4  | \$222,367.88   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                    | 3  | \$154,534.97   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION                      | 1  | \$47,217.50    | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                                   | 27 | \$1,475,531.50 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.               | 5  | \$264,344.48   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                                     | 1  | \$79,414.59    | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                    | 2  | \$111,121.34   | 0.03% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                        | 4  | \$226,285.63   | 0.06% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)                    | 1  | \$59,428.90    | 0.02% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION                            | 14 | \$606,166.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                         | 1  | \$66,340.24    | 0.02% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK  | 3  | \$152,953.63   | 0.04% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                             | 13 | \$815,393.82   | 0.23% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                       | 16 | \$948,658.72   | 0.27% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME FUNDING, LLC                        | 1  | \$75,536.91    | 0.02% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                     | 11 | \$600,085.47   | 0.17% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL HOME CAPITAL CORPORATION             | 1  | \$69,610.66    | 0.02% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                  | 5  | \$246,907.85   | 0.07% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                                    | 3  | \$84,228.14    | 0.02% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY                  | 3  | \$198,829.87   | 0.06% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION                         | 39 | \$2,179,323.15 | 0.62% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                 | 45 | \$2,567,267.86 | 0.73% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB                              | 1  | \$71,691.75    | 0.02% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                                 | 1  | \$46,429.83    | 0.01% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                             | 20 | \$1,141,422.94 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY           | 46 | \$2,908,532.68 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 2  | \$105,956.68   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 13 | \$763,744.02   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JUDITH O. SMITH MORTGAGE GROUP, INC.  | 1  | \$77,388.08    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 3  | \$207,821.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                 | 4  | \$257,269.97   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 2  | \$117,338.11   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1  | \$56,301.11    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 4  | \$182,437.43   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 15 | \$823,777.63   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 1  | \$45,237.43    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 20 | \$1,079,466.87 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 8  | \$352,161.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                 | 2  | \$89,135.20    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 1  | \$71,177.15    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEHMAN BROTHERS HOLDINGS, INC.        | 1  | \$54,618.45    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS              | 2  | \$103,283.27   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK          | 1  | \$27,832.52    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 27 | \$1,452,201.95 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 3  | \$171,521.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION             | 2  | \$100,110.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                   | 4  | \$270,902.83   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 4  | \$273,894.89   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION              | 2  | \$117,913.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 8  | \$401,082.34   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 4  | \$270,479.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST            | 1  | \$59,128.12    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL                 | 8  | \$439,985.77   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SERVICES CORP                         |    |                |       |   |        |    |   |
|  | MANUFACTURERS BANK AND TRUST CO.      | 11 | \$582,099.96   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 45 | \$2,322,693.70 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION    | 3  | \$170,211.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 3  | \$176,462.41   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK               | 3  | \$158,593.47   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 3  | \$175,182.43   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MATRIX FINANCIAL SERVICES CORPORATION | 1  | \$35,632.03    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.       | 1  | \$72,188.65    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                    | 3  | \$175,127.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 6  | \$370,782.03   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 2  | \$92,330.17    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 10 | \$504,067.67   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD           | 3  | \$116,235.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 2  | \$129,240.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 9  | \$487,298.37   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 56 | \$2,990,637.50 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 3  | \$151,788.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 4  | \$233,692.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                             | 1  | \$35,088.55    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK            | 11 | \$439,751.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 23 | \$1,399,273.50 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 2  | \$135,635.78   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 1  | \$49,257.43    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 3  | \$221,815.83   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                        | 2  | \$114,424.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                         | 2  | \$118,894.55   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MIDFIRST BANK SSB   | 2  | \$143,896.54   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                          | 2  | \$87,206.86    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 5  | \$226,103.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 1  | \$56,845.50    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 14 | \$723,697.85   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                                    | 6  | \$381,877.08   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 2  | \$109,344.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 12 | \$769,094.56   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                                       | 4  | \$249,784.93   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                               | 1  | \$66,152.39    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 1  | \$32,675.62    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$72,154.41    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1  | \$71,494.56    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 12 | \$648,294.69   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 2  | \$90,678.41    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                      | 1  | \$37,335.02    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 8  | \$440,312.37   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                                       | 1  | \$73,093.39    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION                                | 1  | \$53,283.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA                                  | 1  | \$75,390.91    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 87 | \$5,035,660.54 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL TITLE INSURANCE COMPANY                          | 1  | \$30,272.91    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 96 | \$5,242,072.95 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 27 | \$1,430,818.60 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 14 | \$861,794.12   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NAZARENE CREDIT UNION                                     | 1  | \$58,076.56    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.                                | 1  | \$63,767.35    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NEW ERA BANK                              | 3  | \$123,948.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 11 | \$591,768.16   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION             | 1  | \$58,273.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                           | 3  | \$158,764.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTH MILWAUKEE STATE BANK                | 1  | \$52,258.41    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 56 | \$3,149,881.92 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION       | 2  | \$92,241.71    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                            | 1  | \$69,426.81    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1  | \$46,926.90    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                    | 3  | \$189,302.68   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 21 | \$1,079,665.07 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHWOODS STATE BANK                     | 3  | \$191,172.99   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                          | 1  | \$72,571.46    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1  | \$76,808.46    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                | 2  | \$138,348.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 2  | \$119,410.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                         | 6  | \$309,240.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 6  | \$310,370.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK IN EVANSVILLE           | 3  | \$96,675.96    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OMEGA BANK, THE                           | 1  | \$73,130.03    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION               | 2  | \$113,616.74   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 3  | \$204,479.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$71,407.27    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1  | \$63,915.83    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1  | \$74,246.77    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                 | 11 | \$622,334.67   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$67,049.44    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION    | 10 | \$652,729.96   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 14 | \$693,148.25   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL CREDIT UNION                    | 6  | \$301,760.15   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                     | 1  | \$38,749.08    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY   | 1  | \$48,762.97    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 23 | \$1,248,814.92 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES FIRST COMMUNITY BANK                     | 1  | \$66,177.39    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                   | 1  | \$45,358.20    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                           | 2  | \$117,055.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                               | 1  | \$54,273.64    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 3  | \$158,359.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 25 | \$1,343,128.11 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                   | 4  | \$270,832.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                     | 4  | \$214,214.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                          | 1  | \$25,074.95    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH EXCHANGE MORTGAGE CORPORATION           | 1  | \$42,256.18    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 13 | \$720,374.63   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$654,685.09   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION                    | 27 | \$1,574,542.96 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 9  | \$599,526.78   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION           | 2  | \$113,251.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 2  | \$101,132.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 1  | \$38,439.92    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 2  | \$129,993.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                              | 2  | \$130,765.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                 | 1  | \$69,708.32    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                       | 4  | \$208,721.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RBMG INC.  | 1  | \$57,773.59    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | REDSTONE FEDERAL CREDIT UNION             | 5   | \$292,263.31    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                              | 2   | \$89,981.46     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                    | 8   | \$477,240.50    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                             | 5   | \$337,275.15    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK & TRUST COMPANY             | 2   | \$116,089.01    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 4   | \$208,942.85    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIDGEWOOD SAVINGS BANK                    | 1   | \$72,356.65     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1   | \$59,727.15     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                    | 4   | \$250,993.12    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 13  | \$688,095.51    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN                 | 1   | \$34,250.23     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 18  | \$930,992.30    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 19  | \$1,097,035.26  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1   | \$70,389.95     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAFeway NORTHWEST CENTRAL CREDIT UNION    | 2   | \$142,657.90    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION            | 6   | \$335,167.10    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                       | 1   | \$67,697.95     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                         | 1   | \$52,487.37     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 5   | \$298,618.77    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                      | 7   | \$370,355.08    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN            | 5   | \$284,830.92    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION             | 8   | \$405,346.10    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 215 | \$12,317,812.39 | 3.5%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1   | \$74,052.15     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY FEDERAL CREDIT UNION           | 1   | \$45,608.06     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 6   | \$356,523.38    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1   | \$72,078.64     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE CORPORATION           | 4   | \$260,321.13    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1   | \$77,788.94     | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK  | 14 | \$744,501.41   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                | 9  | \$516,788.21   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                       | 1  | \$60,876.53    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION     | 1  | \$60,779.75    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE<br>BANK             | 1  | \$55,657.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                       | 6  | \$329,541.94   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION          | 3  | \$167,066.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                             | 5  | \$328,260.95   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY         | 13 | \$682,066.14   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION           | 16 | \$922,282.65   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION           | 1  | \$72,838.68    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP,<br>INC.              | 30 | \$1,759,310.52 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                       | 2  | \$121,838.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF ALCESTER                     | 1  | \$50,041.41    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                     | 5  | \$273,780.29   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                      | 5  | \$229,994.34   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH             | 2  | \$139,289.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                 | 4  | \$237,097.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT<br>UNION            | 7  | \$367,512.33   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL<br>MORTGAGE COMPANY       | 4  | \$227,894.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                      | 11 | \$690,520.84   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO | 14 | \$691,495.89   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK            | 1  | \$69,541.65    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION   | 1  | \$48,372.33    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE<br>CORPORATION           | 3  | \$197,804.37   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                     | 19 | \$1,134,901.56 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION           | 6  | \$312,959.77   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE<br>CORPORATION (21ST     | 1  | \$53,059.68    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTURY MORTGAGE)                                     |    |                |       |   |        |    |   |
|  | SUTTON STATE BANK                                     | 2  | \$120,318.32   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 14 | \$672,921.99   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 11 | \$567,552.01   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                          | 1  | \$61,304.32    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 7  | \$383,253.51   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.                      | 1  | \$64,461.29    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                          | 3  | \$185,470.54   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$22,781.34    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 2  | \$122,224.74   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 1  | \$48,591.49    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN                     | 6  | \$317,866.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 4  | \$247,824.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 36 | \$1,982,164.35 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY                           | 2  | \$98,469.62    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 2  | \$104,548.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 4  | \$268,576.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                                 | 1  | \$43,995.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                             | 1  | \$72,732.97    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 8  | \$466,488.40   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 4  | \$214,046.05   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 37 | \$1,947,731.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 9  | \$425,801.09   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 1  | \$77,792.99    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 14 | \$760,700.38   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                                | 5  | \$193,477.81   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TRANE FEDERAL CREDIT UNION                   | 8  | \$486,321.37   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                | 12 | \$730,679.83   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                          | 1  | \$50,913.28    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                      | 2  | \$104,767.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION                         | 2  | \$128,477.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY              | 1  | \$54,273.60    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                         | 5  | \$215,493.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                         | 3  | \$208,961.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                                   | 5  | \$305,939.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS           | 1  | \$45,369.43    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                    | 40 | \$2,094,254.08 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF PHILADELPHIA                  | 2  | \$105,818.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                         | 2  | \$115,824.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2  | \$131,207.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                        | 9  | \$506,702.66   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                      | 4  | \$243,243.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                      | 5  | \$338,074.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION              | 1  | \$61,609.39    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1  | \$44,765.72    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION            | 3  | \$187,201.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | USA MONEY CENTER INC.                        | 1  | \$55,390.47    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                          | 2  | \$118,796.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                | 3  | \$158,267.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                 | 9  | \$455,904.01   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                         | 2  | \$131,951.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                       | 8  | \$350,834.68   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                          | 1  | \$62,014.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION         | 3  | \$195,794.46   | 0.06% | 0 | \$0.00 | NA | 0 |



|              |   |              |                         |             |          |                    |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | VIRTUALBANK                             | 1            | \$77,629.49             | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 2            | \$127,096.90            | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | VT DEVELOPMENT CREDIT UNION             | 1            | \$78,061.79             | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 2            | \$47,462.68             | 0.01%       | 0        | \$0.00             | NA | 0        |
|              | WALLICK AND VOLK INC.                   | 2            | \$154,384.01            | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | WARREN FEDERAL CREDIT UNION             | 2            | \$121,480.04            | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP       | 10           | \$595,048.86            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4            | \$190,865.36            | 0.05%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 5            | \$234,131.74            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY              | 2            | \$137,425.14            | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1            | \$34,711.66             | 0.01%       | 0        | \$0.00             | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.         | 4            | \$214,179.38            | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 8            | \$411,011.75            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 7            | \$313,228.82            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | WESTERNBANK PUERTO RICO                 | 2            | \$135,906.56            | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1            | \$66,820.60             | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1            | \$40,030.06             | 0.01%       | 0        | \$0.00             | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 2            | \$133,616.34            | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 2            | \$111,054.64            | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | WORKERS CREDIT UNION                    | 3            | \$200,658.02            | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | WORLD SAVINGS BANK                      | 18           | \$1,136,352.66          | 0.32%       | 0        | \$0.00             | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 7            | \$379,843.75            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 12           | \$634,137.66            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION               | 1            | \$44,288.31             | 0.01%       | 0        | \$0.00             | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 4            | \$249,623.26            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 1,610        | \$92,807,630.39         | 24.95%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>6,332</b> | <b>\$356,907,512.00</b> | <b>100%</b> | <b>1</b> | <b>\$53,971.62</b> |    | <b>1</b> |
|              |   |              |                         |             |          |                    |    |          |

|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31416VHW7 | IST TRUST BANK FOR SAVINGS                       | 4  | \$252,859.18   | 0.06% | 0 | \$0.00 | NA | 0 |
|           | A.J. SMITH FEDERAL SAVINGS BANK                  | 1  | \$33,701.66    | 0.01% | 0 | \$0.00 | NA | 0 |
|           | ABACUS FEDERAL SAVINGS BANK                      | 5  | \$295,312.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION          | 6  | \$325,407.42   | 0.07% | 0 | \$0.00 | NA | 0 |
|           | ABN AMRO MORTGAGE GROUP, INC.                    | 8  | \$359,573.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION              | 8  | \$428,351.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | ADIRONDACK TRUST COMPANY THE                     | 2  | \$138,166.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|           | ADVANCIAL FEDERAL CREDIT UNION                   | 1  | \$46,070.69    | 0.01% | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE BANK                                   | 19 | \$1,026,991.66 | 0.23% | 0 | \$0.00 | NA | 0 |
|           | AEA FEDERAL CREDIT UNION                         | 6  | \$359,852.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | AF BANK  | 1  | \$76,439.02    | 0.02% | 0 | \$0.00 | NA | 0 |
|           | ALABAMA HOUSING FINANCE AUTHORITY                | 5  | \$316,732.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION                  | 6  | \$395,501.72   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ALLEGIANCE CREDIT UNION                          | 3  | \$125,166.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE BANK                                    | 8  | \$384,854.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ALLIED HOME MORTGAGE CORPORATION                 | 1  | \$26,871.19    | 0.01% | 0 | \$0.00 | NA | 0 |
|           | ALLSOUTH FEDERAL CREDIT UNION                    | 5  | \$328,845.84   | 0.07% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK OF ILLINOIS                          | 19 | \$1,081,577.44 | 0.25% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                       | 8  | \$487,948.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                           | 64 | \$3,543,067.66 | 0.8%  | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                                   | 21 | \$1,298,714.98 | 0.29% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION               | 40 | \$2,441,474.87 | 0.55% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1  | \$64,237.09    | 0.01% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK                                    | 6  | \$354,802.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK OF ST. PAUL                        | 2  | \$96,113.70    | 0.02% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, N.A.                              | 2  | \$146,675.59   | 0.03% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION              | 1  | \$54,753.95    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA                | 1   | \$59,261.62    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 4   | \$222,371.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION           | 16  | \$1,016,537.13 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 9   | \$532,809.05   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2   | \$121,608.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 1   | \$23,965.43    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN CREDIT UNION              | 1   | \$55,441.77    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMEMORTGAGE CORPORATION                | 3   | \$134,461.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 15  | \$902,089.55   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 3   | \$218,075.68   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 129 | \$7,439,776.84 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1   | \$72,028.49    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                     | 51  | \$2,972,712.05 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4   | \$283,025.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1   | \$61,150.79    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 3   | \$178,167.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1   | \$70,826.77    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 4   | \$192,197.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 28  | \$1,733,100.77 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 17  | \$1,116,252.93 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 78  | \$4,480,610.42 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                           | 3   | \$196,090.09   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 20  | \$1,147,992.81 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                           | 17  | \$1,032,468.85 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 2   | \$104,184.70   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 5   | \$283,765.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 5   | \$305,939.81   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                               | 2   | \$121,305.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION             | 1   | \$53,808.10    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 1  | \$72,828.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL<br>GROUP INC.               | 1  | \$52,033.15    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                      | 2  | \$85,068.70    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                      | 2  | \$118,460.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION             | 6  | \$343,811.51   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                           | 18 | \$980,413.52   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                           | 1  | \$53,659.54    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION              | 2  | \$77,715.46    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57 | \$3,202,384.04 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION           | 6  | \$303,867.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                     | 5  | \$336,808.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                          | 4  | \$190,236.79   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                         | 15 | \$814,827.73   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE<br>COMPANY, LLC                  | 10 | \$627,667.14   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 13 | \$773,959.81   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE,<br>INC.                  | 1  | \$52,466.81    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BRAMBLE SAVINGS BANK                          | 1  | \$66,882.28    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                | 4  | \$227,965.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES,<br>INC.               | 8  | \$421,247.66   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK           | 5  | \$263,940.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION            | 1  | \$19,153.66    | 0%    | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                               | 1  | \$38,720.85    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL<br>SAVINGS BANK                | 2  | \$159,536.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE<br>CORPORATION                   | 14 | \$731,555.76   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                    | 4  | \$275,718.83   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY<br>COMPANY, LLC            | 6  | \$350,952.20   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                         | 4  | \$223,865.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA                             | 3  | \$208,276.77   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION                       |    |                |       |   |        |    |   |
|  | CENTRAL MORTGAGE COMPANY                   | 80 | \$4,745,568.57 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$38,398.73    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 3  | \$166,550.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 2  | \$146,667.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                 | 9  | \$575,170.24   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION               | 2  | \$126,346.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 12 | \$741,231.22   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                               | 5  | \$265,919.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                    | 79 | \$4,450,769.98 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 13 | \$804,885.91   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                       | 2  | \$143,473.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 19 | \$1,165,178.89 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                   | 3  | \$147,624.52   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 1  | \$45,651.81    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 6  | \$295,667.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION         | 8  | \$478,627.24   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 18 | \$1,067,595.76 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$57,551.46    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 13 | \$696,105.81   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF MACOMB           | 1  | \$77,333.81    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 5  | \$254,788.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1  | \$75,731.66    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ              | 1  | \$67,607.88    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$25,013.19    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$76,537.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 5  | \$221,346.59   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 8  | \$381,467.76   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COASTAL STATES MORTGAGE CORPORATION     | 1  | \$67,493.65    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1  | \$76,352.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                     | 8  | \$510,231.76   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                  | 1  | \$67,970.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                | 10 | \$613,670.64   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION            | 2  | \$132,583.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 9  | \$490,319.90   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL FEDERAL BANK                 | 2  | \$121,221.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                   | 1  | \$38,376.42    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                          | 2  | \$105,195.54   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 9  | \$503,842.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 2  | \$125,441.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 12 | \$548,322.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                  | 1  | \$58,807.76    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                  | 1  | \$77,372.16    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA       | 4  | \$258,194.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5  | \$297,836.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$76,727.09    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 6  | \$405,403.26   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$53,514.59    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$62,328.56    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 5  | \$314,320.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION        | 3  | \$145,987.12   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 9  | \$648,679.56   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.               | 25 | \$1,592,661.90 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 21 | \$1,351,432.27 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 3  | \$162,818.68   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION ONE                      | 8  | \$429,768.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                        | 3  | \$181,752.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUC MORTGAGE CORPORATION              | 1  | \$40,000.94    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                          | 5  | \$326,841.41   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION          | 9  | \$481,712.08   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                     | 1  | \$68,829.56    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 11 | \$613,766.18   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                        | 11 | \$659,973.67   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION           | 2  | \$135,090.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                             | 1  | \$69,506.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.             | 1  | \$49,517.52    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION   | 1  | \$77,266.05    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION    | 3  | \$204,283.54   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION                      | 3  | \$202,927.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DRYADES SAVINGS BANK, FSB             | 3  | \$183,467.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 50 | \$2,734,212.09 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 6  | \$373,774.36   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                        | 1  | \$71,693.56    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 7  | \$418,903.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.             | 4  | \$261,832.42   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.       | 5  | \$300,854.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT UNION           | 10 | \$577,659.14   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION          | 1  | \$69,382.70    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA   | 8  | \$416,148.22   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                 | 2  | \$144,711.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                  | 1  | \$54,900.15    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                   | 1  | \$32,242.01    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                              | 13 | \$810,046.23   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                      | 10 | \$611,024.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                      | 10 | \$536,259.76   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$68,012.53    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |     |                |       |   |        |    |   |
|--|-----|----------------|-------|---|--------|----|---|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                      |     |                |       |   |        |    |   |
| FAMILY TRUST FEDERAL CREDIT UNION                                    | 4   | \$213,424.48   | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL                         | 4   | \$187,331.74   | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY                                  | 1   | \$71,143.06    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 3   | \$211,895.61   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                                      | 83  | \$4,939,092.40 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK   | 132 | \$8,026,783.03 | 1.82% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1   | \$44,744.58    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                                       | 1   | \$44,707.41    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION  | 20  | \$1,079,291.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1   | \$52,106.59    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST BANK DBA FIRST BANK MORTGAGE                                   | 3   | \$189,205.93   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK   | 2   | \$97,120.60    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA   | 4   | \$193,155.23   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 74  | \$4,571,359.02 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA   | 11  | \$528,617.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS NATIONAL BANK   | 1   | \$35,153.89    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK   | 11  | \$431,957.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1   | \$72,415.29    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1   | \$51,308.11    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO   | 3   | \$163,402.66   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 30  | \$1,818,237.48 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 2   | \$84,137.56    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 6   | \$332,245.42   | 0.08% | 0 | \$0.00 | NA | 0 |



|                                       |     |                 |       |   |        |    |   |
|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK            | 7   | \$388,519.55    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                  | 31  | \$1,629,544.62  | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 18  | \$1,157,028.09  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION          | 1   | \$52,350.09     | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                   | 2   | \$109,037.27    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION  | 1   | \$28,955.33     | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION   | 295 | \$18,736,858.30 | 4.25% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 31  | \$1,838,512.91  | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 60  | \$3,477,297.53  | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.           | 1   | \$78,750.91     | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 33  | \$1,852,354.95  | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                   | 8   | \$438,882.01    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 3   | \$184,316.77    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 9   | \$605,958.53    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 28  | \$1,700,156.75  | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC      | 3   | \$176,505.46    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi          | 13  | \$619,547.28    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE       | 5   | \$179,427.06    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 2   | \$111,508.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK     | 3   | \$187,536.01    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD       | 1   | \$66,127.41     | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON         | 2   | \$121,172.22    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS         | 1   | \$52,452.48     | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI    | 2   | \$144,364.42    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA          | 50  | \$3,086,175.10  | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 3   | \$146,037.99    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | FIRST PLACE BANK                             | 145 | \$8,453,465.24 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                 | 2   | \$146,615.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS         | 3   | \$120,076.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST US COMMUNITY CREDIT UNION              | 1   | \$56,970.80    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY          | 2   | \$113,322.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 17  | \$1,084,482.96 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB                           | 1   | \$12,175.09    | 0%    | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL              | 12  | \$654,184.90   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                         | 2   | \$119,715.14   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION           | 1   | \$76,714.02    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 6   | \$397,403.86   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 8   | \$463,938.02   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 14  | \$728,800.55   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 7   | \$386,441.70   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                         | 1   | \$75,345.29    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 7   | \$436,436.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GECU   | 7   | \$406,756.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION              | 1   | \$47,091.92    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                    | 39  | \$2,432,002.42 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                           | 5   | \$294,089.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 26  | \$1,425,552.38 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                           | 4   | \$211,660.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION                 | 1   | \$75,568.93    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 2   | \$93,360.89    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 3   | \$198,465.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                       | 1   | \$64,644.38    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 9   | \$498,281.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 11  | \$571,612.82   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 2   | \$67,262.55    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GUARANTY LOAN AND REAL ESTATE COMPANY |    |                |       |   |        |    |   |
|  | GUARDIAN CREDIT UNION                 | 1  | \$63,144.35    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$61,226.15    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                     | 1  | \$49,565.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$34,974.14    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION       | 4  | \$251,511.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                          | 4  | \$211,232.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 1  | \$37,891.43    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK           | 13 | \$735,572.80   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                | 5  | \$333,438.01   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 2  | \$95,547.15    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 2  | \$97,843.04    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION        | 4  | \$232,351.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$29,712.20    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                    | 6  | \$290,534.39   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 11 | \$670,057.37   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 46 | \$2,769,023.97 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                      | 8  | \$399,449.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.  | 1  | \$36,210.74    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 1  | \$70,531.11    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                         | 2  | \$100,660.43   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 2  | \$82,771.48    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION   | 1  | \$77,751.67    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 3  | \$197,526.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION  | 1  | \$57,052.72    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 6  | \$375,903.35   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 3  | \$83,638.44    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 27 | \$1,574,889.34 | 0.36% | 0 | \$0.00 | NA | 0 |
|  |                                       | 11 | \$590,481.74   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | INDEPENDENT BANK CORPORATION        |    |                |       |   |        |    |   |
|  | INDEPENDENT NATIONAL BANK           | 2  | \$114,811.82   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK       | 2  | \$100,069.97   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 22 | \$1,218,640.62 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 9  | \$547,506.35   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                     | 4  | \$208,456.33   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION          | 3  | \$138,714.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 9  | \$475,716.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.              | 4  | \$221,118.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 5  | \$344,181.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1  | \$57,908.54    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 1  | \$81,386.86    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 13 | \$764,094.68   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 1  | \$48,021.34    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 20 | \$1,135,018.29 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LA DOTD FEDERAL CREDIT UNION        | 1  | \$43,823.24    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                | 11 | \$711,303.09   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                 | 2  | \$109,358.17   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 1  | \$60,909.19    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 11 | \$698,649.87   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 8  | \$590,239.78   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK               | 1  | \$57,778.44    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 4  | \$265,168.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 5  | \$267,845.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                 | 3  | \$124,457.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 3  | \$195,931.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 4  | \$244,570.68   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK               | 13 | \$625,402.59   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MACON SAVINGS BANK                           | 2  | \$140,654.32   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                   | 9  | \$481,833.02   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.             | 9  | \$512,391.97   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 44 | \$2,555,415.55 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                               | 4  | \$250,235.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 2  | \$134,058.82   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                      | 1  | \$66,947.75    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY         | 1  | \$70,858.47    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                     | 5  | \$272,105.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                   | 2  | \$95,938.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                         | 2  | \$102,602.20   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 1  | \$73,411.11    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                   | 2  | \$132,788.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 4  | \$189,275.22   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 3  | \$204,408.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC               | 25 | \$1,494,300.08 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION           | 1  | \$23,486.05    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 4  | \$264,715.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 99 | \$5,626,251.89 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 2  | \$96,196.93    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                       | 5  | \$340,308.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1  | \$58,497.30    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1  | \$73,092.66    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1  | \$81,522.56    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK             | 54 | \$3,338,585.25 | 0.76% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 4   | \$187,644.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE CORPORATION                     | 1   | \$64,543.38     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                            | 1   | \$57,086.56     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK  | 1   | \$70,600.39     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                                       | 4   | \$245,970.34    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK  | 8   | \$462,769.12    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                               | 3   | \$154,997.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                       | 2   | \$142,029.06    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                           | 22  | \$1,025,299.20  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                    | 1   | \$33,946.70     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                               | 3   | \$158,370.18    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 1   | \$34,031.66     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1   | \$69,809.36     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                          | 1   | \$52,342.89     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                  | 1   | \$58,399.18     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                           | 6   | \$313,583.84    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY               | 1   | \$19,830.78     | 0%    | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1   | \$63,536.37     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 1   | \$79,924.88     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 5   | \$326,764.90    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                        | 8   | \$439,145.41    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                    | 2   | \$60,710.09     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                | 1   | \$43,101.05     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                    | 1   | \$69,515.93     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                       | 1   | \$36,414.67     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA                             | 2   | \$155,421.16    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 242 | \$14,915,301.74 | 3.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE,                                 | 1   | \$80,665.97     | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LLC   |    |                |       |   |        |    |   |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 68 | \$4,182,768.19 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1  | \$6,351.23     | 0%    | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1  | \$32,859.99    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1  | \$45,047.44    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 2  | \$139,747.83   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 3  | \$188,582.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1  | \$77,157.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$55,920.53    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 27 | \$1,315,154.26 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST COMMUNITY CREDIT UNION                          | 1  | \$71,272.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 83 | \$4,894,414.59 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN SCHOOLS FEDERAL CREDIT UNION                     | 1  | \$68,699.01    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 3  | \$189,575.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 3  | \$162,713.43   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 19 | \$1,236,152.21 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC  | 1  | \$36,226.73    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                       | 2  | \$134,338.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 4  | \$266,993.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1  | \$38,852.23    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 6  | \$375,588.70   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 3  | \$200,347.54   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 1  | \$65,861.89    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 22 | \$1,340,019.40 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                                  | 8  | \$458,850.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1  | \$56,296.97    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ORIENTAL BANK AND TRUST                          | 15 | \$920,367.74   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                        | 24 | \$1,456,029.52 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                    | 2  | \$84,832.50    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1  | \$42,879.94    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                    | 2  | \$115,055.84   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                                  | 3  | \$153,845.67   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                        | 9  | \$543,565.22   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA HOUSING FINANCE AGENCY              | 51 | \$3,059,100.29 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 8  | \$537,180.76   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                    | 12 | \$736,271.24   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                     | 2  | \$61,625.87    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 32 | \$1,661,658.51 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                   | 2  | \$107,024.79   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 3  | \$198,912.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                           | 3  | \$178,696.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 7  | \$407,022.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK                                    | 3  | \$145,351.08   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                     | 6  | \$347,785.46   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                             | 5  | \$369,623.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 38 | \$2,235,216.78 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                           | 7  | \$431,159.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 35 | \$1,779,205.42 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 1  | \$38,455.58    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 5  | \$235,633.64   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                     | 1  | \$74,008.48    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 20 | \$1,123,873.93 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 12 | \$707,256.19   | 0.16% | 0 | \$0.00 | NA | 0 |



|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | PROGRESSIVE SAVINGS BANK FSB             | 1   | \$79,042.25     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 1   | \$57,752.19     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 9   | \$543,480.11    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION               | 5   | \$324,778.45    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                           | 4   | \$196,583.99    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 6   | \$414,907.25    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                         | 3   | \$118,455.26    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 14  | \$991,130.39    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                            | 8   | \$443,670.49    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK & TRUST COMPANY            | 1   | \$54,393.34     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                    | 7   | \$310,199.79    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIDGEWOOD SAVINGS BANK                   | 1   | \$62,618.36     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 2   | \$107,241.30    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROCKHOLD, BROWN & COMPANY, THE           | 2   | \$104,041.72    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 42  | \$2,812,310.64  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 25  | \$1,145,435.12  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 11  | \$642,542.27    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2   | \$138,937.97    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION            | 1   | \$65,748.31     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                      | 4   | \$278,985.43    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                 | 1   | \$71,285.23     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 9   | \$582,995.92    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FEDERAL CREDIT UNION            | 3   | \$182,282.10    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION            | 2   | \$114,977.02    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                 | 2   | \$137,558.67    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION   | 1   | \$32,362.66     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 208 | \$11,595,553.00 | 2.63% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION | 25 | \$1,300,153.19 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                    | 4  | \$228,299.91   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION       | 1  | \$69,191.72    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CENTRAL BANK,<br>N.A.                  | 2  | \$137,587.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST<br>COMPANY             | 11 | \$717,276.30   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 67 | \$3,996,269.62 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                  | 16 | \$1,112,052.42 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT<br>UNION              | 2  | \$89,169.04    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION       | 1  | \$47,069.73    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                       | 2  | \$110,236.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE<br>BANK               | 3  | \$196,837.02   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION            | 4  | \$306,313.54   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                               | 3  | \$204,790.43   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY           | 2  | \$124,046.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION             | 10 | \$547,771.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP,<br>INC.                | 1  | \$56,733.36    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK FINANCIAL                         | 3  | \$157,296.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS                | 2  | \$144,492.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                       | 5  | \$277,151.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                        | 10 | \$513,116.24   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH               | 2  | \$123,906.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                   | 4  | \$244,692.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT<br>UNION                | 1  | \$73,312.99    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                         | 4  | \$229,223.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                        | 4  | \$248,725.55   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY  | 1  | \$56,762.09    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO   | 4  | \$266,967.94   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SUFFOLK COUNTY NATIONAL BANK   | 1  | \$71,901.80    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 6  | \$340,982.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.   | 40 | \$2,408,217.80 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 35 | \$2,048,147.14 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK  | 13 | \$726,056.65   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 11 | \$649,311.29   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.   | 6  | \$360,213.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 2  | \$144,553.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 8  | \$443,376.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 8  | \$462,211.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$79,876.71    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU  | 8  | \$399,098.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$38,769.15    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 1  | \$54,923.28    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK   | 1  | \$73,721.49    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE GRANGE BANK  | 2  | \$110,144.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN  | 5  | \$232,429.89   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK   | 1  | \$37,904.11    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK   | 6  | \$341,238.66   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE   | 1  | \$65,656.67    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$58,380.94    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR  | 1  | \$76,852.11    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK   | 1  | \$50,024.34    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 4  | \$221,860.99   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK  | 1  | \$64,914.15    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION  | 1  | \$61,444.71    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| TIB-THE INDEPENDENT BANKERSBANK              | 1  | \$72,891.54    | 0.02% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                                 | 34 | \$2,069,297.52 | 0.47% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                  | 6  | \$280,096.15   | 0.06% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION                 | 1  | \$53,190.70    | 0.01% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                   | 2  | \$112,084.40   | 0.03% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 30 | \$1,570,465.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                       | 1  | \$38,119.60    | 0.01% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION                | 4  | \$244,238.22   | 0.06% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                          | 5  | \$310,101.09   | 0.07% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION               | 2  | \$121,537.05   | 0.03% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY                   | 6  | \$382,222.41   | 0.09% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                         | 8  | \$401,328.42   | 0.09% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK                          | 1  | \$67,118.95    | 0.02% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                  | 1  | \$61,583.28    | 0.01% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE                         | 3  | \$171,273.48   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL BANK OF INDIANAPOLIS           | 2  | \$115,789.27   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIONBANK                                    | 14 | \$644,813.70   | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                         | 3  | \$207,731.08   | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A.                            | 1  | \$27,148.06    | 0.01% | 0 | \$0.00 | NA | 0 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 3  | \$120,925.77   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                        | 31 | \$1,768,455.82 | 0.4%  | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP.              | 1  | \$58,515.28    | 0.01% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                      | 5  | \$322,239.52   | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION                | 4  | \$222,989.12   | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITY BANK EAST                              | 1  | \$59,356.37    | 0.01% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 2  | \$125,842.57   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION                      | 2  | \$151,246.51   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | USALLIANCE FEDERAL CREDIT UNION                      | 2  | \$143,536.50 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 3  | \$87,443.61  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 2  | \$106,628.01 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                               | 11 | \$718,586.23 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2  | \$139,267.73 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VIEWPOINT BANK                                       | 1  | \$46,849.56  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 1  | \$76,540.71  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE CORPORATION                        | 1  | \$61,870.34  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 6  | \$432,205.25 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                    | 4  | \$264,335.49 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 4  | \$259,814.62 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 5  | \$251,841.02 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                         | 7  | \$345,336.04 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WELLS FEDERAL BANK                                   | 1  | \$70,906.21  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 14 | \$742,159.41 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                                  | 2  | \$122,092.32 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 9  | \$547,937.72 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO                              | 8  | \$483,827.54 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                                | 1  | \$38,455.58  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                     | 2  | \$103,979.32 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST                   | 1  | \$36,029.84  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                             | 5  | \$369,693.10 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WINTER HILL FEDERAL SAVINGS BANK                     | 3  | \$192,024.82 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 14 | \$920,530.32 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WOOD COUNTY NATIONAL BANK                            | 1  | \$42,309.71  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WOODLANDS NATIONAL BANK                              | 2  | \$149,342.55 | 0.03% | 0 | \$0.00 | NA | 0 |

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|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WORLD SAVINGS BANK                           | 14           | \$910,853.96            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1            | \$45,330.37             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 59           | \$3,359,440.81          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                    | 1            | \$38,307.86             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 2,136        | \$125,468,756.84        | 27.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7,615</b> | <b>\$446,191,458.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VHX5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$62,716.94             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SOURCE BANK                              | 1            | \$56,836.11             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 1            | \$68,489.77             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$78,685.31             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 5            | \$305,469.76            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$68,027.37             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4            | \$273,458.43            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 8            | \$459,424.37            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 16           | \$979,258.51            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1            | \$69,838.99             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 16           | \$1,118,965.98          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 4            | \$290,186.40            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 3            | \$98,044.95             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 11           | \$583,891.59            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 11           | \$718,525.59            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 11           | \$679,619.86            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4            | \$234,202.95            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 39           | \$2,245,565.22          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 6            | \$325,335.57            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERIANA BANK AND TRUST, SB                  | 1            | \$73,441.23             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL                        | 5            | \$383,267.98            | 0.27%       | 0        | \$0.00        | NA | 0        |

|  | CREDIT UNION                                 |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$68,315.45    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 1  | \$39,402.30    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$28,107.25    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$50,659.30    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$56,024.17    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 16 | \$852,884.35   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$119,013.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMES MORTGAGE CORPORATION              | 1  | \$47,971.19    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 7  | \$431,058.32   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$121,677.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 36 | \$1,946,752.14 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$111,292.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$58,869.22    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 3  | \$190,291.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 11 | \$781,554.90   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 42 | \$2,368,771.30 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                          | 3  | \$223,941.84   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 9  | \$569,743.84   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 2  | \$105,886.84   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                           | 6  | \$352,551.58   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                             | 3  | \$190,037.59   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                             | 1  | \$26,404.06    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 2  | \$143,294.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$65,274.80    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 8  | \$490,121.47   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 3  | \$197,753.79   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$45,315.48    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                            | 4  | \$229,507.04   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 4  | \$230,061.60   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 2  | \$120,732.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$75,714.89    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION              | 2  | \$124,557.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 8  | \$550,137.42   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                       | 6  | \$364,447.62   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                      | 12 | \$684,661.63   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE COMPANY, LLC                  | 4  | \$271,027.86   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION              | 2  | \$130,866.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION               | 1  | \$29,151.75    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                | 1  | \$27,294.06    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 3  | \$154,107.36   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                   | 1  | \$47,203.45    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                    | 6  | \$318,688.66   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION     | 4  | \$277,060.87   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 26 | \$1,452,479.46 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                 | 1  | \$43,785.71    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION               | 1  | \$59,381.64    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 4  | \$203,481.26   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                               | 2  | \$154,406.34   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 27 | \$1,490,976.08 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 25 | \$1,693,669.17 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                   | 4  | \$221,674.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 1  | \$68,596.30    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 1  | \$47,122.61    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$65,827.77    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                    | 3  | \$161,270.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 62 | \$3,725,482.57 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 6  | \$344,923.56   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$75,250.13    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 13 | \$847,357.68   | 0.59% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CITIZENS NATIONAL BANK,<br>BROWNWOOD             | 1  | \$77,353.42    | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                              | 2  | \$52,535.98    | 0.04% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE | 2  | \$133,367.57   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF<br>SULPHUR SPRINGS         | 4  | \$278,141.99   | 0.19% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                            | 8  | \$328,395.80   | 0.23% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL<br>CREDIT UNION                | 1  | \$56,587.69    | 0.04% | 0 | \$0.00 | NA | 0 |
| COLORADO EAST BANK &<br>TRUST                    | 1  | \$55,134.43    | 0.04% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                            | 1  | \$55,532.14    | 0.04% | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS,<br>LLC                      | 1  | \$74,297.96    | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                | 1  | \$65,382.18    | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC<br>MORTGAGE CORPORATION           | 1  | \$43,463.35    | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK &<br>TRUST CO.                    | 1  | \$44,317.36    | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS<br>BANK                        | 5  | \$256,330.75   | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                             | 2  | \$111,606.57   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK,<br>N.A.                       | 44 | \$2,607,723.12 | 1.81% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                    | 3  | \$178,913.64   | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.       | 3  | \$156,555.54   | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>SERVICES, INC.          | 3  | \$183,630.41   | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF<br>COLORADO                      | 1  | \$71,830.74    | 0.05% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF<br>JOHNSON COUNTY                | 1  | \$57,378.30    | 0.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                                | 1  | \$53,499.72    | 0.04% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE<br>COMPANY, LLC                     | 16 | \$979,624.40   | 0.68% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                                | 1  | \$58,237.90    | 0.04% | 0 | \$0.00 | NA | 0 |
| DADE COUNTY FEDERAL<br>CREDIT UNION              | 1  | \$57,795.86    | 0.04% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION           | 4  | \$281,474.32   | 0.19% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                                   | 32 | \$2,016,372.65 | 1.4%  | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT<br>UNION                   | 7  | \$496,879.74   | 0.34% | 0 | \$0.00 | NA | 0 |

|   |     |                 |       |   |        |    |   |
|---|-----|-----------------|-------|---|--------|----|---|
| DORAL BANK                                | 3   | \$220,512.08    | 0.15% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC.                 | 1   | \$69,081.39     | 0.05% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH   | 4   | \$252,258.78    | 0.17% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 7   | \$404,169.75    | 0.28% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION             | 1   | \$81,655.70     | 0.06% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                       | 4   | \$295,264.86    | 0.2%  | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 8   | \$557,431.95    | 0.39% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY     | 4   | \$234,353.01    | 0.16% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC.                 | 4   | \$237,023.18    | 0.16% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.           | 1   | \$63,552.39     | 0.04% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE BANK & TRUST COMPANY        | 1   | \$53,258.99     | 0.04% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION              | 37  | \$2,344,111.85  | 1.62% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                     | 1   | \$77,908.13     | 0.05% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                      | 1   | \$64,468.81     | 0.04% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK                       | 1   | \$53,192.16     | 0.04% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK                       | 2   | \$131,056.23    | 0.09% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                          | 9   | \$608,901.86    | 0.42% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                  | 2   | \$113,614.72    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 159 | \$10,209,659.59 | 7.07% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                          | 3   | \$148,684.46    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION       | 3   | \$183,034.90    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION            | 4   | \$282,870.57    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION               | 7   | \$409,095.09    | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST BANK                                | 1   | \$70,129.20     | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                    | 1   | \$40,362.94     | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 23  | \$1,617,479.28  | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                    | 3   | \$226,230.47    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS NATIONAL BANK              | 1   | \$37,798.69     | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL        | 1   | \$60,636.08     | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK   |    |                |       |   |        |    |   |
|  | FIRST FEDERAL BANK   | 1  | \$57,502.48    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 8  | \$339,372.65   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$222,390.64   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$152,723.34   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$71,652.24    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 15 | \$1,001,249.61 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 2  | \$138,212.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 2  | \$93,490.87    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$61,621.20    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 4  | \$260,642.41   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 6  | \$407,227.20   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 7  | \$422,133.10   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2  | \$76,943.13    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK   | 1  | \$55,456.04    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 7  | \$469,490.83   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 4  | \$194,664.55   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 2  | \$115,021.95   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 3  | \$201,628.18   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 18 | \$1,152,289.48 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 2  | \$117,721.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1  | \$56,346.87    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 4  | \$172,096.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 6  | \$390,147.50   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                           | 1  | \$48,830.96    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$123,837.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST PEOPLES<br>COMMUNITY FCU          |    |                |       |   |        |    |   |
| FIRST PLACE BANK                        | 73 | \$4,352,256.13 | 3.01% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN<br>NATIONAL BANK         | 1  | \$73,299.27    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF<br>WESTERN ILLINOIS | 3  | \$116,129.79   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                   | 3  | \$183,363.35   | 0.13% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                    | 3  | \$182,093.23   | 0.13% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORP.               | 1  | \$78,967.08    | 0.05% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                            | 2  | \$109,844.52   | 0.08% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                             | 3  | \$189,901.32   | 0.13% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS<br>INSTITUTION FSB     | 8  | \$476,139.71   | 0.33% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                    | 1  | \$70,949.13    | 0.05% | 0 | \$0.00 | NA | 0 |
| GECU                                    | 8  | \$519,049.37   | 0.36% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL<br>CREDIT UNION      | 1  | \$77,939.80    | 0.05% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES     | 3  | \$194,111.51   | 0.13% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE<br>FUNDING, INC.    | 2  | \$119,589.37   | 0.08% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION        | 15 | \$914,907.80   | 0.63% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                   | 1  | \$59,943.52    | 0.04% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                           | 2  | \$150,376.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT<br>UNION               | 3  | \$158,720.84   | 0.11% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL<br>ASSOCIATION    | 2  | \$106,105.47   | 0.07% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK                      | 2  | \$137,234.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND<br>TRUST, FSB    | 2  | \$121,618.46   | 0.08% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                   | 1  | \$80,039.59    | 0.06% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT<br>UNION           | 1  | \$64,781.40    | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER<br>INC.           | 1  | \$81,503.63    | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN<br>COMPANY        | 34 | \$2,068,720.79 | 1.43% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                         | 7  | \$487,643.27   | 0.34% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN<br>MORTGAGE CORPORATION    | 1  | \$56,672.57    | 0.04% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                      | 1  | \$80,490.32    | 0.06% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                        | 1  | \$75,734.20    | 0.05% | 0 | \$0.00 | NA | 0 |
|   | 3  | \$212,177.06   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HSBC MORTGAGE CORPORATION (USA)       |    |                |       |   |        |    |   |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION  | 1  | \$74,722.80    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 2  | \$130,767.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1  | \$58,732.34    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 6  | \$368,014.98   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 6  | \$300,899.83   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION          | 1  | \$41,525.04    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK             | 2  | \$132,063.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 10 | \$559,554.46   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 2  | \$155,512.89   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 2  | \$105,906.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 3  | \$222,217.87   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                 | 1  | \$49,243.27    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 11 | \$691,831.08   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 12 | \$726,818.27   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 1  | \$58,613.83    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION            | 1  | \$79,711.81    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 5  | \$283,068.53   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 1  | \$60,395.94    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                          | 3  | \$204,143.47   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 15 | \$1,059,039.82 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 2  | \$137,289.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 1  | \$79,983.39    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 4  | \$202,837.23   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK                 | 4  | \$175,871.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 23 | \$1,535,133.22 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST            | 2  | \$76,411.47    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK                    | 8  | \$485,545.49   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AND TRUST CO.                                |    |                |       |   |        |    |   |
|  | MARINE BANK MORTGAGE SERVICES                | 8  | \$424,996.98   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                      | 2  | \$128,829.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 1  | \$78,963.96    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                     | 2  | \$143,095.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                   | 1  | \$53,814.46    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 9  | \$576,179.80   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC               | 12 | \$804,197.89   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION           | 1  | \$71,750.42    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 2  | \$112,093.66   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 18 | \$1,064,111.76 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 6  | \$407,003.79   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1  | \$48,817.79    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1  | \$62,989.49    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK             | 6  | \$345,517.98   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 3  | \$140,264.66   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 7  | \$474,319.93   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 1  | \$43,126.33    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION               | 1  | \$49,891.67    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                   | 7  | \$349,463.86   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 5  | \$318,171.96   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                   | 1  | \$42,550.51    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                          | 1  | \$79,847.49    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION  | 1  | \$58,213.99    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 2  | \$137,593.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                | 2  | \$79,701.90    | 0.06% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| NASA FEDERAL CREDIT UNION                                 | 1  | \$78,602.17    | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 10 | \$668,461.58   | 0.46% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 31 | \$1,938,288.83 | 1.34% | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 4  | \$188,126.90   | 0.13% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 5  | \$306,922.05   | 0.21% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                                 | 1  | \$74,806.19    | 0.05% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$156,429.91   | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 5  | \$290,735.27   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 10 | \$609,227.96   | 0.42% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                                  | 3  | \$162,864.98   | 0.11% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION                               | 9  | \$525,086.76   | 0.36% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 3  | \$181,370.63   | 0.13% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                                   | 3  | \$155,732.01   | 0.11% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                 | 4  | \$242,060.74   | 0.17% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 1  | \$67,429.45    | 0.05% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                                      | 3  | \$207,324.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PARK BANK   | 1  | \$54,440.58    | 0.04% | 0 | \$0.00 | NA | 0 |
| PARK NATIONAL BANK  | 2  | \$90,507.46    | 0.06% | 0 | \$0.00 | NA | 0 |
| PATHFINDER BANK   | 3  | \$125,590.17   | 0.09% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                                 | 2  | \$108,110.60   | 0.07% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                             | 6  | \$423,631.16   | 0.29% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 1  | \$78,685.31    | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 6  | \$262,482.45   | 0.18% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK                            | 1  | \$38,490.29    | 0.03% | 0 | \$0.00 | NA | 0 |
|   | 6  | \$376,675.84   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PHH MORTGAGE CORPORATION                 |    |                |       |   |        |    |   |
|  | PHILADELPHIA FEDERAL CREDIT UNION        | 4  | \$235,832.94   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                             | 1  | \$24,929.21    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                     | 1  | \$83,563.15    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                  | 1  | \$74,681.99    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 3  | \$144,440.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                   | 22 | \$1,205,597.82 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST               | 3  | \$166,805.94   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE             | 5  | \$211,433.37   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION             | 2  | \$143,888.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                | 1  | \$76,320.79    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 17 | \$1,175,114.46 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 3  | \$177,604.16   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION               | 1  | \$55,735.84    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 2  | \$106,156.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 12 | \$809,511.97   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                         | 2  | \$99,707.09    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 17 | \$1,212,757.11 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 1  | \$79,985.28    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK, N.A.                    | 3  | \$196,999.61   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                   | 1  | \$56,460.66    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 7  | \$474,661.76   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 4  | \$194,691.35   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 4  | \$239,146.15   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                  | 2  | \$114,176.89   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4  | \$259,138.80   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION            | 1  | \$65,313.69    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 10 | \$628,619.93   | 0.44% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$50,689.49    | 0.04% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   |    |                |       |   |        |    |   |
|  | SAXON MORTGAGE INC.  | 1  | \$81,693.74    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 5  | \$380,043.28   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK  | 1  | \$59,253.97    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION                                    | 2  | \$118,493.46   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB   | 2  | \$106,370.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SHOSHONE FIRST BANK  | 1  | \$50,175.22    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SKY BANK   | 2  | \$124,970.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP  | 11 | \$635,338.76   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 6  | \$413,610.87   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$29,033.14    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 16 | \$927,133.29   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 6  | \$424,634.65   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 3  | \$234,125.17   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$131,926.53   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 2  | \$122,292.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION   | 1  | \$77,939.86    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$66,813.69    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 4  | \$248,405.25   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB   | 1  | \$33,393.50    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 6  | \$398,636.58   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$35,494.51    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 24 | \$1,411,736.90 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$52,432.21    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$43,350.34    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$58,977.41    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 9  | \$615,776.96   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.   | 1  | \$28,281.89    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SUPERIOR FEDERAL CREDIT UNION  | 7  | \$450,692.16   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 26 | \$1,684,464.98 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK  | 1  | \$82,511.58    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 3  | \$164,749.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION  | 1  | \$72,749.50    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION   | 1  | \$65,653.63    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1  | \$63,601.96    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 1  | \$74,779.85    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 7  | \$409,414.21   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 10 | \$478,709.47   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TEXAS STATE BANK   | 1  | \$76,472.24    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$28,153.96    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU  | 5  | \$289,808.95   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 3  | \$219,087.77   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK   | 22 | \$1,288,056.32 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$66,010.87    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 3  | \$140,955.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR  | 1  | \$21,974.28    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$66,535.27    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 8  | \$505,556.76   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK   | 4  | \$230,170.49   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 4  | \$269,431.84   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$76,688.03    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 5  | \$204,400.58   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 5  | \$302,942.17   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$59,213.32    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | TOYOTA FEDERAL CREDIT UNION                          | 1  | \$42,057.53  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                             | 1  | \$48,673.55  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                  | 5  | \$325,244.95 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK   | 1  | \$82,508.11  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                       | 1  | \$70,240.24  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                 | 1  | \$68,345.09  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 3  | \$211,328.26 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 9  | \$448,798.40 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 13 | \$703,438.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 2  | \$107,548.87 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                       | 2  | \$104,769.70 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 3  | \$188,686.81 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 1  | \$76,237.58  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                          | 13 | \$861,821.19 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK  | 4  | \$219,016.72 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1  | \$59,114.20  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VIEWPOINT BANK                                       | 2  | \$155,825.81 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                          | 5  | \$264,646.59 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$58,977.41  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 1  | \$34,673.78  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 1  | \$77,833.03  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                         | 4  | \$247,560.49 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 12 | \$637,778.18 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                          | 3  | \$169,229.73 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 11 | \$601,314.06 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO                              | 4  | \$213,979.25 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                             | 1  | \$81,836.97  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WOODLANDS NATIONAL BANK                              | 1  | \$72,245.85  | 0.05% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 32           | \$1,840,020.16          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 261          | \$15,384,395.65         | 9.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,420</b> | <b>\$146,818,964.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VHY3    | AMERICAHOMEKEY, INC  | 2            | \$147,228.08            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK   | 7            | \$591,363.94            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 87           | \$7,163,871.71          | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION  | 1            | \$95,965.19             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1            | \$95,180.25             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 439          | \$36,383,145.92         | 33.97%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION                                       | 4            | \$348,770.64            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT BANK AND TRUST COMPANY                                    | 1            | \$94,827.70             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 1            | \$70,013.69             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK   | 2            | \$171,849.81            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 6            | \$489,542.87            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 16           | \$1,420,209.07          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL   | 100          | \$8,034,554.05          | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE LENDING, INC.   | 2            | \$173,835.22            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE NATIONAL BANK  | 3            | \$271,892.96            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | MEMORIAL PARK MORTGAGE, LTD  | 2            | \$179,293.15            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 6            | \$461,209.57            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION  | 6            | \$482,136.41            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | NEW YORK COMMUNITY BANK  | 1            | \$49,728.06             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL  | 2            | \$141,437.54            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | PERIMETER MORTGAGE FUNDING CORPORATION                             | 4            | \$344,148.15            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.                                 | 3            | \$282,199.06            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$96,140.55             | 0.09%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE                     |              |                         |             |          |               |    |          |
|              | RIVERWAY BANK  | 17           | \$1,399,933.14          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | SCHMIDT MORTGAGE COMPANY   | 2            | \$170,532.60            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                                    | 1            | \$97,881.87             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 77           | \$6,569,687.02          | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 54           | \$4,653,812.71          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 5            | \$435,462.05            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK   | 7            | \$581,963.85            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 4            | \$353,652.62            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 47           | \$4,080,403.80          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 12           | \$956,208.50            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 11           | \$969,558.36            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 252          | \$20,966,696.96         | 19.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 125          | \$10,718,799.93         | 7.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,311</b> | <b>\$109,543,137.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VHZ0    | ABN AMRO MORTGAGE GROUP, INC.                                      | 2            | \$180,747.98            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK   | 11           | \$925,828.97            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 121          | \$10,588,174.36         | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION  | 1            | \$89,876.41             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 358          | \$31,334,203.29         | 19.73%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 199          | \$17,174,828.54         | 10.81%      | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY  | 2            | \$199,476.28            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 67           | \$5,986,265.59          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 2            | \$189,642.10            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 25           | \$2,194,800.30          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              |  | 7            | \$588,642.24            | 0.37%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | CRESCENT MORTGAGE SERVICES                     |              |                         |             |          |                     |    |          |
|              | FIFTH THIRD BANK                               | 1            | \$86,050.02             | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                             | 9            | \$805,171.16            | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                      | 6            | \$545,294.91            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.             | 6            | \$568,755.43            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | HIBERNIA NATIONAL BANK                         | 1            | \$79,560.04             | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | HOME Banc MORTGAGE CORPORATION                 | 2            | \$180,365.24            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 11           | \$1,011,263.41          | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | IOWA BANKERS MORTGAGE CORPORATION              | 2            | \$176,265.12            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 1            | \$86,878.82             | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL                      | 6            | \$484,172.52            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | OHIO SAVINGS BANK                              | 4            | \$387,609.24            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 2            | \$178,276.86            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL   | 1            | \$92,114.41             | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                         | 3            | \$279,288.16            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                | 1            | \$100,948.22            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 1            | \$93,708.54             | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 28           | \$2,479,973.82          | 1.56%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 31           | \$2,756,417.30          | 1.74%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS BANK                                     | 18           | \$1,493,018.33          | 0.94%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 9            | \$793,642.04            | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 300          | \$26,930,930.93         | 16.96%      | 2        | \$166,180.38        | NA | 2        |
|              | WASHINGTON MUTUAL BANK                         | 8            | \$701,386.33            | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 23           | \$2,014,150.49          | 1.27%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 66           | \$5,692,289.36          | 3.58%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 492          | \$43,648,582.24         | 26.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1,827</b> | <b>\$161,118,599.00</b> | <b>100%</b> | <b>2</b> | <b>\$166,180.38</b> |    | <b>2</b> |

|           |  |   |                |       |   |        |    |   |
|-----------|--|---|----------------|-------|---|--------|----|---|
| 31416VJ21 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,059,981.40 | 0.42% | 0 | \$0.00 | NA | 0 |
|           | 1ST ADVANTAGE MORTGAGE, LLC                  | 2 | \$438,950.57   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | 1ST SECURITY BANK OF WASHINGTON              | 1 | \$241,920.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | 1ST TRUST BANK FOR SAVINGS                   | 1 | \$212,768.29   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1 | \$144,009.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|           | ADAMS FIRST FINANCIAL INC.                   | 1 | \$173,905.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE BANK                               | 1 | \$178,411.21   | 0.07% | 0 | \$0.00 | NA | 0 |
|           | AGFIRST FARM CREDIT BANK                     | 2 | \$451,098.58   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 2 | \$332,521.18   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                       | 4 | \$625,237.69   | 0.25% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST CREDIT UNION                   | 1 | \$146,769.70   | 0.06% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 2 | \$325,500.85   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AMERICAHOMEKEY, INC                          | 1 | \$139,275.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1 | \$176,109.40   | 0.07% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE HOUSE LARIBA                | 3 | \$454,182.87   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3 | \$571,935.11   | 0.23% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HOME FUNDING INC.                   | 2 | \$345,320.45   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HOME MORTGAGE CORPORATION           | 5 | \$926,264.11   | 0.37% | 0 | \$0.00 | NA | 0 |
|           | AMERIHOM MORTGAGE CORPORATION                | 1 | \$184,191.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK SSB                               | 1 | \$146,892.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED MORTGAGE INC.                     | 5 | \$753,606.06   | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                            | 5 | \$884,048.49   | 0.35% | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                                  | 1 | \$243,653.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA NA                           | 3 | \$437,927.94   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HANOVER AND TRUST COMPANY            | 1 | \$147,401.71   | 0.06% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                               | 1 | \$471,021.58   | 0.19% | 0 | \$0.00 | NA | 0 |
|           | BANK OF LANCASTER COUNTY NA                  | 2 | \$288,223.81   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BANK OF STANLY                          | 1  | \$162,153.55    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.            | 4  | \$783,986.61    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK        | 1  | \$219,234.89    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION          | 2  | \$351,105.90    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 2  | \$546,537.14    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                     | 1  | \$179,058.07    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$15,727,141.48 | 6.3%  | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                 | 1  | \$240,126.21    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 12 | \$2,536,387.25  | 1.02% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.               | 1  | \$151,337.52    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                   | 1  | \$144,827.78    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                    | 1  | \$223,909.93    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                | 1  | \$183,412.65    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 7  | \$1,140,065.27  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                              | 1  | \$216,573.72    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE CORPORATION            | 4  | \$655,209.67    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                            | 2  | \$369,024.84    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                 | 1  | \$166,736.89    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION    | 25 | \$4,258,327.92  | 1.71% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                    | 6  | \$1,241,087.62  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                           | 1  | \$162,138.62    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1  | \$180,372.70    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY               | 2  | \$302,391.46    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA                   | 1  | \$175,502.18    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                     | 3  | \$481,107.03    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 2  | \$333,924.90    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                  | 1  | \$195,511.38    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION            | 1  | \$317,033.21    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$164,467.35    | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$123,892.99    | 0.05% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMERCIAL FEDERAL BANK                     |    |                |       |   |        |    |   |
|  | COMMUNITY BANK & TRUST CO.                  | 1  | \$184,941.26   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                      | 10 | \$1,714,718.40 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA           | 1  | \$172,155.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC             | 1  | \$191,252.62   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                     | 1  | \$197,790.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                   | 4  | \$630,506.33   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.        | 18 | \$3,197,817.57 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                            | 1  | \$145,190.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)        | 1  | \$145,711.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                           | 2  | \$322,361.78   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION          | 2  | \$339,233.10   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 6  | \$900,769.72   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                            | 5  | \$948,585.85   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                  | 3  | \$511,290.38   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON SAVINGS BANK                     | 1  | \$193,652.60   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC.     | 1  | \$174,537.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                      | 2  | \$539,798.45   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                        | 2  | \$428,836.19   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST           | 1  | \$146,427.74   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK                  | 19 | \$3,204,435.60 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2  | \$366,990.80   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                        | 1  | \$201,936.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION           | 4  | \$694,489.92   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                         | 2  | \$305,812.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION        | 1  | \$148,272.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION         | 44 | \$7,052,195.20 | 2.83% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK                        | 4  | \$695,986.64   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION             | 4  | \$626,375.40   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.               | 1  | \$143,548.54   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                   | 1  | \$235,840.96   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                          | 4  | \$689,124.38   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                  | 1  | \$139,724.88   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS          | 3  | \$524,705.10   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD              | 1  | \$202,848.85   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                | 4  | \$628,967.14   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                 | 2  | \$356,025.31   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 6  | \$1,138,653.40 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                | 1  | \$220,228.33   | 0.09% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB                           | 4  | \$796,973.27   | 0.32% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                       | 2  | \$304,656.74   | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 1  | \$157,384.17   | 0.06% | 0 | \$0.00 | NA | 0 |
| GEORGIA TELCO CREDIT UNION                   | 1  | \$169,213.17   | 0.07% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3  | \$583,531.86   | 0.23% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 6  | \$1,224,314.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE                           | 1  | \$156,187.17   | 0.06% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                     | 5  | \$894,895.44   | 0.36% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                         | 8  | \$1,377,971.09 | 0.55% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.               | 1  | \$165,529.41   | 0.07% | 0 | \$0.00 | NA | 0 |
| HAMPDEN SAVINGS BANK                         | 1  | \$139,118.36   | 0.06% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                  | 4  | \$768,976.87   | 0.31% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC                | 2  | \$376,644.06   | 0.15% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.                      | 2  | \$385,398.38   | 0.15% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                               | 1  | \$148,879.38   | 0.06% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                       | 10 | \$1,777,670.34 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$207,873.71   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HIWAY FEDERAL CREDIT UNION                 |    |                |       |   |        |    |   |
|  | HOME FEDERAL SAVINGS BANK                  | 2  | \$340,438.69   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 14 | \$2,579,103.01 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC           | 1  | \$176,050.59   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION          | 12 | \$1,964,559.96 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                           | 1  | \$141,847.38   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.       | 1  | \$184,272.59   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                            | 11 | \$2,102,171.96 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 1  | \$276,602.37   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 1  | \$175,938.03   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                 | 11 | \$1,987,315.45 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 2  | \$305,000.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                     | 11 | \$1,846,033.26 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.           | 3  | \$536,562.94   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JUDITH O. SMITH MORTGAGE GROUP, INC.       | 1  | \$168,940.36   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                       | 2  | \$320,935.08   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 6  | \$891,056.33   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 2  | \$299,991.74   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 2  | \$330,291.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                   | 1  | \$268,615.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION         | 5  | \$813,686.25   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 1  | \$195,717.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$167,507.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY       | 2  | \$369,911.43   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1  | \$158,576.42   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.            | 1  | \$172,136.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE                | 1  | \$158,655.10   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION   | 5  | \$884,424.94   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS<br>BANK                 | 1  | \$183,013.24   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK          | 2  | \$402,854.80   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                                 | 1  | \$145,429.47   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT<br>UNION              | 1  | \$197,628.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK       | 15 | \$2,628,284.60 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.              | 1  | \$270,221.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK SSB                         | 1  | \$141,890.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                 | 1  | \$200,057.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION         | 2  | \$296,607.45   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE<br>COMPANY L.L.C.       | 1  | \$165,000.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                       | 1  | \$145,929.99   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                    | 1  | \$148,829.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 1  | \$141,242.86   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                   | 1  | \$218,527.03   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                         | 1  | \$217,901.61   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.       | 1  | \$221,344.33   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY         | 17 | \$2,870,584.22 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT<br>UNION              | 2  | \$320,619.03   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK         | 6  | \$1,106,435.61 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY       | 13 | \$2,156,452.34 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION         | 3  | \$606,874.33   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY          | 1  | \$148,257.61   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1  | \$160,221.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE<br>INC.              | 7  | \$1,317,112.49 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 2  | \$315,330.48   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY              | 2  | \$412,497.69   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE<br>BANKERS CORPORATION | 13 | \$2,362,859.11 | 0.95% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL CREDIT UNION             | 3  | \$644,744.93   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 1  | \$167,359.32   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION         | 4  | \$648,312.20   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 5  | \$849,023.23   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 4  | \$620,995.79   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                            | 1  | \$195,810.65   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                             | 1  | \$145,923.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                    | 1  | \$197,868.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2  | \$303,032.15   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2  | \$298,457.52   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                         | 1  | \$113,068.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                      | 3  | \$661,102.27   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION             | 1  | \$288,947.77   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 13 | \$2,070,400.91 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$172,981.52   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$177,757.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1  | \$144,095.47   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 6  | \$989,394.70   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 8  | \$1,292,212.54 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                      | 4  | \$561,179.47   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 1  | \$234,658.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 3  | \$484,892.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 3  | \$470,702.97   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 1  | \$170,769.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION              | 1  | \$150,286.05   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY         | 1  | \$120,451.07   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 2  | \$301,594.56   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                    | 5  | \$866,361.01   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | TCF MORTGAGE CORPORATION   | 1 | \$148,991.70 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.   | 1 | \$170,871.95 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$162,292.04 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK   | 4 | \$591,522.54 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK  | 1 | \$164,490.95 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 3 | \$452,155.50 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 3 | \$553,124.72 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 3 | \$445,825.21 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION  | 3 | \$496,833.29 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK  | 1 | \$159,693.70 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.   | 3 | \$625,689.16 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK  | 4 | \$656,687.69 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.                               | 3 | \$476,327.15 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY  | 1 | \$141,718.36 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 5 | \$866,048.06 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | USA MONEY CENTER INC.  | 1 | \$180,673.32 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.   | 1 | \$205,553.98 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VT DEVELOPMENT CREDIT UNION  | 1 | \$161,110.57 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP  | 2 | \$380,345.65 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2 | \$324,469.94 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WASHTENAW MORTGAGE COMPANY   | 1 | \$145,229.88 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO HOME MORTGAGE, INC.  | 3 | \$543,915.85 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WELLS FEDERAL BANK   | 1 | \$208,848.02 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION  | 3 | \$474,225.02 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST   | 1 | \$159,681.42 | 0.06% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WINTER HILL FEDERAL SAVINGS BANK             | 1            | \$185,136.23            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 1            | \$157,661.85            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1            | \$231,195.47            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2            | \$310,240.68            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 656          | \$114,302,308.54        | 44.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,450</b> | <b>\$253,474,277.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VJ39    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$276,474.70            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1            | \$206,473.89            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 6            | \$1,160,540.55          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 1            | \$187,215.58            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2            | \$462,717.34            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1            | \$171,148.56            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 12           | \$2,347,441.59          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 5            | \$895,024.04            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA HOUSING FINANCE AUTHORITY            | 1            | \$253,715.03            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 39           | \$8,709,663.83          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 2            | \$269,946.85            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 2            | \$323,276.06            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1            | \$267,762.52            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3            | \$521,913.68            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 4            | \$844,065.32            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 7            | \$1,436,914.75          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 42           | \$7,868,806.84          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1            | \$176,231.06            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 5            | \$1,147,172.57          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1            | \$147,753.60            | 0.03%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN HOME MORTGAGE CORPORATION        | 6  | \$1,223,737.96  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL           | 3  | \$561,703.17    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN CREDIT UNION           | 1  | \$151,992.16    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                            | 9  | \$1,590,034.62  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                | 5  | \$1,011,668.16  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 39 | \$7,295,849.48  | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                  | 18 | \$3,158,745.26  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.     | 1  | \$197,530.43    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 33 | \$6,763,663.48  | 1.21% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 7  | \$1,484,851.17  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                        | 8  | \$1,503,989.23  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 14 | \$4,318,117.08  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                       | 2  | \$307,092.52    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                      | 2  | \$432,267.51    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.              | 1  | \$197,128.46    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1  | \$144,624.74    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                         | 1  | \$146,985.74    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                               | 2  | \$633,421.38    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 4  | \$730,218.66    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 11 | \$2,156,298.46  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                       | 7  | \$1,323,864.64  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                            | 1  | \$214,960.22    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 18 | \$3,265,859.83  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 3  | \$465,826.92    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE COMPANY, LLC                 | 2  | \$384,294.27    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 57 | \$13,417,059.54 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES, INC.              | 1  | \$198,078.69    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                    | 1  | \$189,994.78    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                  | 1  | \$156,108.24    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                  | 3  | \$609,083.85    | 0.11% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTENNIAL LENDING, LLC                 | 5  | \$855,258.05   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 13 | \$2,242,435.37 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS              | 2  | \$878,243.30   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                            | 6  | \$970,686.23   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                 | 14 | \$2,730,516.81 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION             | 1  | \$221,726.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                    | 8  | \$2,141,935.92 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                | 1  | \$209,341.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 4  | \$626,014.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1  | \$329,158.38   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ           | 2  | \$442,080.76   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 2  | \$516,949.18   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY               | 3  | \$494,809.87   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK                | 1  | \$160,918.74   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 1  | \$168,150.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                     | 3  | \$715,801.06   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 7  | \$1,394,953.18 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                | 1  | \$363,665.06   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 2  | \$303,699.12   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                  | 1  | \$265,735.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                  | 1  | \$195,561.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$174,454.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$387,498.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                 | 1  | \$219,351.76   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$178,120.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1  | \$173,497.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$150,511.70   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                              |    |                |       |   |        |    |   |
|  | CREDIT UNION MORTGAGE CO.  | 4  | \$928,072.65   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                                 | 43 | \$8,139,982.69 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                                       | 4  | \$653,826.60   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE   | 3  | \$475,410.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB   | 1  | \$214,120.98   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.   | 2  | \$740,563.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION  | 6  | \$1,079,022.91 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 1  | \$217,938.42   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 46 | \$9,066,839.68 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT UNION   | 2  | \$511,767.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 5  | \$898,929.73   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 3  | \$537,600.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION   | 1  | \$162,185.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION  | 4  | \$703,222.56   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 3  | \$585,421.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 2  | \$319,471.93   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION                                    | 1  | \$150,187.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 12 | \$2,197,529.53 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK   | 23 | \$3,728,061.24 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION  | 1  | \$159,295.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                                   | 2  | \$385,577.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 2  | \$328,426.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 35 | \$6,808,606.05 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 3  | \$488,428.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 3  | \$547,507.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$144,351.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 6  | \$980,445.06   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 1  | \$144,647.89   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$745,286.55   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |     |                 |        |   |        |    |   |
| FIRST FEDERAL SAVINGS BANK                                   | 2   | \$390,204.34    | 0.07%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 3   | \$450,926.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION                            | 1   | \$120,865.03    | 0.02%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 4   | \$1,135,801.62  | 0.2%   | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1   | \$210,314.48    | 0.04%  | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                          | 283 | \$56,794,561.19 | 10.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 26  | \$4,819,317.93  | 0.86%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 9   | \$1,642,122.74  | 0.29%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 4   | \$673,719.35    | 0.12%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 2   | \$352,236.20    | 0.06%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 13  | \$2,481,596.87  | 0.44%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 5   | \$1,023,159.66  | 0.18%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE                              | 1   | \$161,538.30    | 0.03%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1   | \$176,056.99    | 0.03%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                                | 2   | \$364,140.33    | 0.07%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 14  | \$2,534,652.16  | 0.45%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 30  | \$6,259,959.30  | 1.12%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK  | 1   | \$157,253.67    | 0.03%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1   | \$148,339.42    | 0.03%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                                       | 1   | \$242,693.62    | 0.04%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 1   | \$194,632.57    | 0.03%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK  | 5   | \$1,300,747.14  | 0.23%  | 0 | \$0.00 | NA | 0 |
| GECU   | 5   | \$951,372.74    | 0.17%  | 0 | \$0.00 | NA | 0 |
| GEORGIA TELCO CREDIT UNION                                   | 5   | \$930,008.77    | 0.17%  | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                                    | 14  | \$2,789,894.30  | 0.5%   | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC   | 4   | \$861,495.29    | 0.15%  | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO                 | 3   | \$440,044.51    | 0.08%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GREAT FLORIDA BANK                    | 1  | \$294,032.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 2  | \$361,742.70   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 2  | \$401,110.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 11 | \$2,482,690.28 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$169,122.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 14 | \$2,864,263.19 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 2  | \$331,279.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$190,583.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                          | 1  | \$177,716.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK           | 10 | \$1,864,422.06 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                | 3  | \$483,499.49   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC         | 2  | \$308,775.26   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.               | 5  | \$1,495,048.47 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION        | 7  | \$1,330,610.37 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                    | 2  | \$345,857.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$179,605.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 12 | \$2,474,523.49 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 2  | \$314,685.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1  | \$150,378.11   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION     | 14 | \$2,587,989.52 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                        | 1  | \$175,202.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 21 | \$5,028,252.46 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 2  | \$333,083.26   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$198,308.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 3  | \$484,886.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 5  | \$910,927.06   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 1  | \$233,760.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$154,204.63   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| IRWIN MORTGAGE CORPORATION                 | 1  | \$169,031.40    | 0.03% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                     | 1  | \$181,707.30    | 0.03% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                | 7  | \$1,174,076.24  | 0.21% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                   | 2  | \$543,582.57    | 0.1%  | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 1  | \$237,648.96    | 0.04% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                       | 5  | \$777,554.31    | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                 | 10 | \$1,982,035.92  | 0.35% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                      | 28 | \$4,871,348.23  | 0.87% | 0 | \$0.00 | NA | 0 |
| LHI MORTGAGE COMPANY                       | 1  | \$201,192.96    | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                  | 1  | \$148,264.67    | 0.03% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                   | 1  | \$147,551.58    | 0.03% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                       | 1  | \$321,138.32    | 0.06% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                         | 3  | \$603,567.58    | 0.11% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES              | 2  | \$318,028.04    | 0.06% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                             | 8  | \$1,585,151.53  | 0.28% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY       | 57 | \$13,551,897.15 | 2.42% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1  | \$290,286.93    | 0.05% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY, THE                | 4  | \$746,150.42    | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                 | 2  | \$307,136.78    | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                   | 1  | \$160,921.70    | 0.03% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.              | 12 | \$2,379,670.32  | 0.43% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC             | 8  | \$1,387,869.40  | 0.25% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION         | 1  | \$238,105.33    | 0.04% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 42 | \$7,325,575.93  | 1.31% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC             | 1  | \$230,937.76    | 0.04% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                     | 2  | \$461,144.93    | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK              | 3  | \$764,454.37    | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | METROPOLITAN CREDIT UNION                            | 3  | \$660,078.39    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                           | 1  | \$199,379.20    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION         | 1  | \$154,833.89    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                     | 30 | \$6,106,914.49  | 1.09% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 3  | \$459,803.32    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                       | 2  | \$330,494.77    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                           | 2  | \$298,331.06    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1  | \$231,592.22    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                                  | 1  | \$191,244.95    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$351,637.94    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 1  | \$151,037.03    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                        | 1  | \$155,002.57    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                    | 5  | \$1,043,603.43  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                | 1  | \$182,352.31    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 1  | \$178,235.26    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                    | 2  | \$635,623.37    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 59 | \$11,825,382.14 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1  | \$159,864.70    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                                    | 5  | \$830,834.58    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 10 | \$2,022,842.26  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 46 | \$8,406,729.80  | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 13 | \$3,454,073.53  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 8  | \$1,591,671.29  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                                     | 1  | \$151,601.99    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                | 6  | \$996,472.76    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                      | 1  | \$174,330.11    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                          | 5  | \$840,100.03    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OLIN COMMUNITY CREDIT UNION               | 2  | \$375,250.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                  | 4  | \$645,571.94   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC            | 9  | \$1,901,589.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM GROUP                              | 1  | \$151,236.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 4  | \$694,723.83   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 7  | \$1,229,288.32 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 3  | \$679,577.27   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$241,100.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2  | \$568,112.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                 | 3  | \$445,428.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA HOUSING FINANCE AGENCY       | 4  | \$684,964.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5  | \$845,897.56   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 6  | \$986,158.05   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$188,123.52   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$154,522.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                    | 1  | \$156,497.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 2  | \$379,461.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 1  | \$236,937.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 13 | \$2,396,567.36 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 3  | \$493,990.22   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION              | 1  | \$159,371.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 4  | \$937,746.94   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 6  | \$1,039,060.15 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$214,863.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                            | 3  | \$768,723.78   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 4  | \$728,263.39   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$810,600.44   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |      |
|--|--|----|-----------------|-------|---|--------|------|
|  | REDSTONE FEDERAL CREDIT UNION            |    |                 |       |   |        |      |
|  | REPUBLIC BANK                            | 4  | \$881,219.79    | 0.16% | 0 | \$0.00 | NA 0 |
|  | ROCKLAND TRUST COMPANY                   | 2  | \$330,095.14    | 0.06% | 0 | \$0.00 | NA 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 38 | \$6,757,300.66  | 1.21% | 0 | \$0.00 | NA 0 |
|  | ROUNDBANK                                | 1  | \$175,375.25    | 0.03% | 0 | \$0.00 | NA 0 |
|  | RSI BANK                                 | 1  | \$216,647.77    | 0.04% | 0 | \$0.00 | NA 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 5  | \$853,369.64    | 0.15% | 0 | \$0.00 | NA 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 11 | \$2,618,451.69  | 0.47% | 0 | \$0.00 | NA 0 |
|  | SARASOTA COASTAL CREDIT UNION            | 1  | \$259,336.98    | 0.05% | 0 | \$0.00 | NA 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2  | \$372,292.44    | 0.07% | 0 | \$0.00 | NA 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$144,695.67    | 0.03% | 0 | \$0.00 | NA 0 |
|  | SECURITY MORTGAGE CORPORATION            | 3  | \$590,637.85    | 0.11% | 0 | \$0.00 | NA 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 1  | \$148,212.91    | 0.03% | 0 | \$0.00 | NA 0 |
|  | SIUSLAW VALLEY BANK                      | 1  | \$224,305.45    | 0.04% | 0 | \$0.00 | NA 0 |
|  | SKY FINANCIAL GROUP                      | 38 | \$6,797,297.27  | 1.21% | 0 | \$0.00 | NA 0 |
|  | SOUND COMMUNITY BANK                     | 3  | \$766,503.02    | 0.14% | 0 | \$0.00 | NA 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1  | \$153,048.39    | 0.03% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN BANK & TRUST COMPANY            | 3  | \$516,754.91    | 0.09% | 0 | \$0.00 | NA 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 73 | \$14,899,486.33 | 2.66% | 0 | \$0.00 | NA 0 |
|  | SPACE COAST CREDIT UNION                 | 28 | \$5,334,985.60  | 0.95% | 0 | \$0.00 | NA 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION      | 1  | \$162,058.46    | 0.03% | 0 | \$0.00 | NA 0 |
|  | ST. ANNES CREDIT UNION                   | 9  | \$2,139,721.67  | 0.38% | 0 | \$0.00 | NA 0 |
|  | ST. MARYS BANK                           | 3  | \$628,599.13    | 0.11% | 0 | \$0.00 | NA 0 |
|  | ST. MARYS CREDIT UNION                   | 1  | \$184,546.93    | 0.03% | 0 | \$0.00 | NA 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1  | \$168,320.22    | 0.03% | 0 | \$0.00 | NA 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$161,369.58    | 0.03% | 0 | \$0.00 | NA 0 |
|  | STANDARD MORTGAGE CORPORATION            | 8  | \$1,597,090.19  | 0.29% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF LINCOLN                    | 1  | \$200,636.03    | 0.04% | 0 | \$0.00 | NA 0 |
|  |  | 2  | \$332,411.66    | 0.06% | 0 | \$0.00 | NA 0 |



|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | STATE BANK OF NEW PRAGUE   |    |                |       |   |        |      |
|  | STATE FARM BANK, FSB   | 2  | \$314,455.44   | 0.06% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING, INC.  | 2  | \$481,592.54   | 0.09% | 0 | \$0.00 | NA 0 |
|  | STERLING SAVINGS BANK  | 6  | \$1,063,000.08 | 0.19% | 0 | \$0.00 | NA 0 |
|  | STRATA BANK  | 1  | \$238,821.89   | 0.04% | 0 | \$0.00 | NA 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 3  | \$480,515.73   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SUNSHINE MORTGAGE CORPORATION  | 2  | \$306,952.20   | 0.05% | 0 | \$0.00 | NA 0 |
|  | SUNTRUST MORTGAGE INC.   | 36 | \$7,253,884.32 | 1.3%  | 0 | \$0.00 | NA 0 |
|  | TEACHER FEDERAL CREDIT UNION   | 1  | \$165,743.91   | 0.03% | 0 | \$0.00 | NA 0 |
|  | TEXAS BANK   | 1  | \$191,685.01   | 0.03% | 0 | \$0.00 | NA 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$166,233.34   | 0.03% | 0 | \$0.00 | NA 0 |
|  | THE CREDIT UNION OF ALABAMA FCU  | 3  | \$470,876.86   | 0.08% | 0 | \$0.00 | NA 0 |
|  | THE GRANGE BANK  | 1  | \$385,797.14   | 0.07% | 0 | \$0.00 | NA 0 |
|  | THE HARVARD STATE BANK   | 1  | \$178,916.22   | 0.03% | 0 | \$0.00 | NA 0 |
|  | THE HUNTINGTON NATIONAL BANK   | 1  | \$184,665.59   | 0.03% | 0 | \$0.00 | NA 0 |
|  | THE NATIONAL B&T OF SYCAMORE   | 2  | \$363,931.55   | 0.07% | 0 | \$0.00 | NA 0 |
|  | THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO.                      | 2  | \$348,011.90   | 0.06% | 0 | \$0.00 | NA 0 |
|  | TIERONE BANK   | 8  | \$1,384,967.73 | 0.25% | 0 | \$0.00 | NA 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$181,401.93   | 0.03% | 0 | \$0.00 | NA 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 2  | \$370,601.33   | 0.07% | 0 | \$0.00 | NA 0 |
|  | TOWER FEDERAL CREDIT UNION   | 11 | \$3,370,361.15 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 1  | \$272,428.80   | 0.05% | 0 | \$0.00 | NA 0 |
|  | TRAVERSE MORTGAGE CORPORATION  | 4  | \$680,638.99   | 0.12% | 0 | \$0.00 | NA 0 |
|  | TRUWEST CREDIT UNION   | 1  | \$158,392.13   | 0.03% | 0 | \$0.00 | NA 0 |
|  | U. S. MORTGAGE CORP.   | 6  | \$1,176,701.57 | 0.21% | 0 | \$0.00 | NA 0 |
|  | UMPQUA BANK  | 3  | \$696,985.46   | 0.12% | 0 | \$0.00 | NA 0 |
|  | UMPQUA BANK MORTGAGE   | 5  | \$1,036,359.70 | 0.19% | 0 | \$0.00 | NA 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK, N.A.                                    | 1            | \$154,370.26            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                | 3            | \$608,968.86            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                      | 1            | \$148,590.35            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                              | 5            | \$855,581.94            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 2            | \$407,231.40            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 2            | \$380,401.28            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                              | 1            | \$174,640.77            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 6            | \$975,291.33            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                      | 2            | \$355,485.13            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2            | \$322,276.22            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 5            | \$1,067,241.73          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP                    | 1            | \$296,270.79            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 14           | \$3,014,951.11          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 4            | \$767,008.96            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 1            | \$209,253.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTBANK   | 1            | \$241,163.14            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 1            | \$153,725.26            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 1            | \$182,816.05            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 1            | \$191,038.24            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 3            | \$605,233.96            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 11           | \$1,748,816.49          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                      | 2            | \$330,554.28            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 10           | \$1,694,322.88          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 678          | \$127,940,135.06        | 21.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,900</b> | <b>\$568,765,114.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VJ47    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,              | 1            | \$325,464.77            | 0.1%        | 0        | \$0.00        | NA | 0        |

|  | INC.                                    |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | 1ST TRUST BANK FOR SAVINGS              | 4  | \$718,222.22    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2  | \$399,124.63    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ABBEVILLE BUILDING AND LOAN, SSB        | 2  | \$335,894.46    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION     | 4  | \$882,607.47    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                          | 1  | \$151,563.44    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                | 15 | \$2,984,315.99  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION         | 83 | \$18,619,102.18 | 5.64% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                           | 1  | \$149,600.08    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION           | 3  | \$526,849.63    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                 | 4  | \$889,893.22    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION              | 2  | \$365,283.65    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                  | 6  | \$1,363,991.65  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                          | 2  | \$490,288.36    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERIANA BANK AND TRUST, SB             | 1  | \$198,815.32    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 7  | \$1,260,559.72  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                     | 1  | \$360,334.93    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.         | 1  | \$190,122.27    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA           | 1  | \$300,277.34    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1  | \$222,602.36    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.           | 1  | \$265,030.28    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN CREDIT UNION         | 1  | \$147,356.51    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                          | 6  | \$1,129,204.59  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION              | 6  | \$1,349,763.73  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                     | 12 | \$2,265,673.33  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                       | 29 | \$6,181,698.20  | 1.87% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                             | 3  | \$525,640.16    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                          | 15 | \$4,495,514.66  | 1.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                          | 1  | \$149,157.87    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                    | 5  | \$1,266,363.83  | 0.38% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | BANKUNITED, FEDERAL SAVINGS BANK           | 5   | \$1,426,059.15  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                        | 5   | \$902,141.67    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BAYVIEW FINANCIAL, L.P.                    | 1   | \$226,559.50    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                        | 1   | \$256,375.71    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 1   | \$183,720.06    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                       | 1   | \$171,975.66    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                      | 1   | \$228,551.19    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE COMPANY, LLC                  | 3   | \$788,767.98    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION              | 139 | \$33,321,046.01 | 10.1% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                | 1   | \$393,728.16    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                    | 2   | \$378,399.98    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION     | 1   | \$220,190.37    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 4   | \$836,824.60    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 1   | \$172,867.98    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK                               | 1   | \$163,024.75    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 3   | \$516,285.13    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 10  | \$2,450,490.62  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                   | 5   | \$1,157,591.40  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 1   | \$157,951.15    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                    | 1   | \$178,845.39    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 9   | \$1,981,923.34  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2   | \$346,442.17    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1   | \$249,304.51    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 6   | \$1,227,363.49  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 1   | \$253,309.65    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 2   | \$368,759.13    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 1   | \$171,230.61    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                  | 1   | \$234,479.55    | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 1   | \$273,299.41    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | COMMUNITY CREDIT UNION OF LYNN            |    |                 |       |   |        |    |   |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 5  | \$1,579,231.95  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                   | 14 | \$2,680,773.69  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1  | \$186,393.46    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 2  | \$330,035.40    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 15 | \$2,835,408.53  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 3  | \$511,468.57    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                 | 63 | \$13,583,010.78 | 4.12% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                         | 1  | \$262,146.12    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 2  | \$364,942.31    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 21 | \$4,647,590.23  | 1.41% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 11 | \$2,143,112.38  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$201,040.47    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 15 | \$3,108,344.81  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                             | 1  | \$217,772.78    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                             | 2  | \$387,857.85    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION               | 1  | \$296,689.71    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 6  | \$1,226,940.07  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                | 1  | \$359,706.28    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 2  | \$509,596.49    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 14 | \$2,623,641.78  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 2  | \$416,560.98    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7  | \$1,379,158.29  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$157,500.61    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK   | 1  | \$218,957.13    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$286,655.50    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 3  | \$572,043.55    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS                     | 2  | \$382,502.76    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AND LOAN ASSOCIATION<br>OF CHARLESTON, SC                    |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 1  | \$255,418.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL<br>CREDIT UNION                         | 1  | \$148,176.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$148,674.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                       | 19 | \$3,963,313.22 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 13 | \$2,707,709.85 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                            | 3  | \$901,237.36   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                | 1  | \$185,971.85   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK &<br>TRUST                               | 1  | \$147,066.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                                | 4  | \$860,079.04   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY                     | 10 | \$1,874,211.79 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>GILLETTE                           | 1  | \$268,194.85   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>OMAHA                              | 4  | \$778,240.45   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 29 | \$6,096,961.67 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK<br>NATIONAL ASSOCIATION                 | 7  | \$1,653,904.05 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.                                    | 1  | \$221,616.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1  | \$349,467.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB                          | 2  | \$347,146.51   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.   | 1  | \$233,192.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 4  | \$751,611.73   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT<br>UNION                                | 1  | \$152,511.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC   | 5  | \$985,538.57   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                          | 5  | \$1,127,567.88 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                             | 5  | \$825,825.74   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                            | 11 | \$2,405,773.44 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                                    | 1  | \$398,078.14   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK  | 2  | \$325,845.66   | 0.1%  | 0 | \$0.00 | NA | 0 |

|                                       |    |                 |       |   |        |    |   |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| HAYHURST MORTGAGE, INC.               | 1  | \$177,543.11    | 0.05% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK                    | 1  | \$176,729.06    | 0.05% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION            | 1  | \$193,340.83    | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.            | 1  | \$150,218.89    | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY         | 1  | \$161,673.63    | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION     | 1  | \$309,693.59    | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                       | 8  | \$2,314,104.27  | 0.7%  | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                      | 1  | \$194,441.20    | 0.06% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 22 | \$3,919,729.66  | 1.19% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION          | 1  | \$168,316.35    | 0.05% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE        | 1  | \$279,619.44    | 0.08% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 5  | \$812,889.51    | 0.25% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 6  | \$1,192,536.03  | 0.36% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION              | 1  | \$185,445.02    | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                        | 1  | \$264,923.36    | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION            | 3  | \$510,298.02    | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 3  | \$728,481.91    | 0.22% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 8  | \$1,427,968.75  | 0.43% | 0 | \$0.00 | NA | 0 |
| LHI MORTGAGE COMPANY                  | 1  | \$326,383.72    | 0.1%  | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                          | 1  | \$149,881.16    | 0.05% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS              | 1  | \$397,399.27    | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB             | 10 | \$2,017,186.56  | 0.61% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                      | 2  | \$583,648.24    | 0.18% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                            | 33 | \$7,608,376.11  | 2.31% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                        | 1  | \$217,905.19    | 0.07% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY  | 59 | \$13,420,286.79 | 4.07% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION              | 2  | \$555,103.36    | 0.17% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                | 2  | \$415,741.41    | 0.13% | 0 | \$0.00 | NA | 0 |
|                                       | 1  | \$108,377.61    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MEMBER HOME LOAN,<br>L.L.C.                                 |    |                |       |   |        |    |   |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                            | 23 | \$5,188,385.60 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                           | 3  | \$516,016.58   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                     | 8  | \$1,494,844.14 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                           | 3  | \$772,615.20   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                            | 2  | \$479,612.98   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND<br>GOVERNMENT CREDIT<br>UNION          | 1  | \$195,611.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK                         | 13 | \$2,741,923.89 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION                           | 1  | \$147,718.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION                             | 1  | \$315,778.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC  | 1  | \$160,649.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC                      | 1  | \$258,352.07   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                       | 1  | \$185,351.68   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                            | 1  | \$167,487.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$559,283.78   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT<br>UNION                                | 3  | \$714,419.26   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 5  | \$998,277.67   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING<br>SERVICES OF AMERICA,<br>INC.        | 1  | \$343,315.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                           | 1  | \$371,229.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST COMMUNITY<br>CREDIT UNION                         | 1  | \$228,694.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                         | 4  | \$720,038.45   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN SCHOOLS<br>FEDERAL CREDIT UNION                    | 1  | \$245,311.72   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                           | 5  | \$1,220,510.92 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                            | 3  | \$484,576.98   | 0.15% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NUMERICA CREDIT UNION                 | 1  | \$161,242.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 2  | \$335,328.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$162,450.73   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 4  | \$932,915.84   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 4  | \$766,731.46   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1  | \$221,254.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 2  | \$336,198.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1  | \$226,449.32   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2  | \$424,039.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 2  | \$554,116.99   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$147,335.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 3  | \$707,418.26   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$193,840.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 24 | \$5,237,917.38 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 1  | \$177,036.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION          | 4  | \$724,295.57   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2  | \$346,236.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1  | \$147,515.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 17 | \$3,479,629.55 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 10 | \$2,031,112.24 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$227,999.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION         | 1  | \$161,561.03   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 25 | \$5,009,875.04 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 2  | \$387,831.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION               | 3  | \$740,021.02   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                     | 7  | \$1,882,548.62 | 0.57% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1 | \$177,322.17   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 2 | \$397,141.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3 | \$873,874.68   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION                                    | 1 | \$168,022.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB   | 1 | \$181,608.18   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$152,771.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP  | 3 | \$547,009.92   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 2 | \$439,111.19   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$150,831.03   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 5 | \$1,080,130.97 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 7 | \$1,435,700.94 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT UNION                                       | 1 | \$334,098.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 4 | \$887,548.90   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION   | 1 | \$310,500.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$192,664.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$565,518.53   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$236,313.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 2 | \$326,692.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$183,343.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$167,358.67   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$181,908.03   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$786,081.52   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$158,950.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.   | 2 | \$375,957.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$180,041.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$150,558.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 2 | \$415,159.59   | 0.13% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TEXAS BANK                              | 3            | \$687,645.86            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION        | 1            | \$304,062.66            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 2            | \$401,863.49            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                 | 1            | \$200,997.97            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 10           | \$2,055,838.14          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE            | 1            | \$185,107.53            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK              | 3            | \$626,988.82            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK                            | 5            | \$906,058.55            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 6            | \$1,083,499.79          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 1            | \$146,210.22            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION            | 1            | \$230,538.81            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 33           | \$8,338,353.27          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 4            | \$1,270,169.69          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 1            | \$170,261.89            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 2            | \$322,107.29            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1            | \$167,613.81            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 1            | \$285,641.35            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11           | \$2,701,291.77          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 7            | \$1,303,423.42          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 5            | \$891,298.31            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1            | \$221,565.70            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 5            | \$1,099,961.92          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 2            | \$408,296.81            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                 | 1            | \$243,117.43            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 4            | \$732,710.03            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 224          | \$48,204,243.15         | 13.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,539</b> | <b>\$334,776,476.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VJ54    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, | 2            | \$386,620.79            | 0.37%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | INC.                                    |    |                |       |   |        |    |   |
|  | 1ST ADVANTAGE MORTGAGE, LLC             | 1  | \$186,504.04   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ABN AMRO MORTGAGE GROUP, INC.           | 1  | \$233,466.81   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.           | 3  | \$705,007.11   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN UNIFIED MORTGAGE, INC.         | 1  | \$141,502.97   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                          | 5  | \$958,228.41   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                          | 7  | \$1,108,122.63 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                | 2  | \$311,517.79   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                      | 1  | \$195,677.93   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                          | 5  | \$1,382,669.90 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                     | 1  | \$136,671.20   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                         | 2  | \$332,364.89   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                    | 3  | \$504,165.75   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                    | 3  | \$690,100.25   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$5,258,561.91 | 5.06% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 1  | \$116,732.73   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK             | 2  | \$631,790.24   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.               | 1  | \$141,772.17   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 4  | \$680,633.94   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                    | 6  | \$1,041,747.56 | 1%    | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 1  | \$176,924.72   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                  | 1  | \$143,601.22   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL PACIFIC MORTGAGE COMPANY        | 1  | \$150,906.50   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK                         | 1  | \$174,580.96   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 1  | \$148,667.06   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                   | 1  | \$137,492.09   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION    | 11 | \$2,466,401.34 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                           | 1  | \$171,894.50   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                    | 2  | \$321,797.07   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                | 2  | \$413,482.41   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$141,715.28   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                               |   |                |       |   |        |    |   |
|  | CITY LINE MORTGAGE<br>CORPORATION                                  | 1 | \$152,689.74   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 2 | \$309,931.64   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$139,277.11   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 3 | \$469,997.83   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY<br>BANK   | 2 | \$354,374.94   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.   | 1 | \$220,907.79   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION  | 1 | \$170,570.24   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 2 | \$296,118.46   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DENVER PUBLIC SCHOOLS<br>CREDIT UNION                              | 3 | \$545,336.56   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION   | 1 | \$158,806.54   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                  | 1 | \$158,281.41   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK   | 7 | \$2,080,247.08 | 2%    | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 1 | \$221,393.23   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 1 | \$274,480.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 2 | \$402,787.50   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN<br>MORTGAGE CORPORATION                              | 1 | \$177,997.72   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL<br>BANK                                      | 1 | \$213,420.92   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 2 | \$278,569.51   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON                     | 1 | \$161,759.46   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF AMERICA                           | 1 | \$144,892.64   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 1 | \$196,132.50   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE CREDIT<br>UNION                                       | 1 | \$117,305.41   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2 | \$372,643.32   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                             | 1 | \$144,817.73   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$328,946.75   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                      | 2 | \$462,453.63   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>OMAHA                                    | 1 | \$190,570.69   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST PACIFIC FINANCIAL,<br>INC.                                   | 1 | \$200,568.14   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 7 | \$1,102,294.82 | 1.06% | 0 | \$0.00 | NA | 0 |

|   |    |                 |        |   |        |    |   |
|---|----|-----------------|--------|---|--------|----|---|
| FIRST REPUBLIC SAVINGS BANK                   | 4  | \$862,887.77    | 0.83%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                         | 3  | \$807,709.10    | 0.78%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                  | 85 | \$16,695,268.10 | 16.05% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                   | 1  | \$272,862.55    | 0.26%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                         | 4  | \$761,172.42    | 0.73%  | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$183,701.74    | 0.18%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES              | 2  | \$345,595.02    | 0.33%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                        | 2  | \$363,042.85    | 0.35%  | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                       | 3  | \$557,255.11    | 0.54%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                     | 1  | \$201,266.56    | 0.19%  | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION             | 1  | \$148,537.57    | 0.14%  | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)               | 1  | \$159,859.15    | 0.15%  | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                        | 2  | \$382,439.13    | 0.37%  | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.              | 2  | \$268,962.62    | 0.26%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                             | 3  | \$734,444.68    | 0.71%  | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                  | 2  | \$524,844.51    | 0.5%   | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                      | 1  | \$121,350.68    | 0.12%  | 0 | \$0.00 | NA | 0 |
| LYDIAN PRIVATE BANK                           | 1  | \$167,303.66    | 0.16%  | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                            | 1  | \$152,336.70    | 0.15%  | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY, THE                   | 1  | \$143,769.59    | 0.14%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                 | 1  | \$178,055.01    | 0.17%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK              | 3  | \$553,837.39    | 0.53%  | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                                | 18 | \$3,555,073.95  | 3.42%  | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF FREEPORT                      | 4  | \$618,895.37    | 0.6%   | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                        | 3  | \$449,246.75    | 0.43%  | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC.              | 1  | \$143,499.36    | 0.14%  | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK                           | 2  | \$301,601.73    | 0.29%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                | 27 | \$5,198,607.91  | 5%     | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                     | 1  | \$151,832.76    | 0.15%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | OCEAN BANK                              | 1 | \$161,482.94   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                         | 4 | \$733,071.39   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY               | 2 | \$287,417.19   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION  | 2 | \$320,321.36   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION          | 1 | \$157,938.24   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION          | 2 | \$337,306.36   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.      | 7 | \$1,422,205.04 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                        | 1 | \$165,656.70   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                  | 4 | \$715,986.98   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC        | 1 | \$144,455.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO               | 1 | \$161,199.99   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                    | 7 | \$1,265,124.48 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                   | 1 | \$185,629.95   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                    | 1 | \$155,561.23   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1 | \$215,327.08   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                          | 2 | \$309,343.46   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 2 | \$389,239.36   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS              | 1 | \$191,859.67   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION            | 1 | \$263,230.31   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STRATA BANK                             | 1 | \$300,217.24   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$198,569.52   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                  | 1 | \$186,417.21   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 1 | \$140,787.97   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 3 | \$426,065.24   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 1 | \$141,547.64   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 3 | \$558,193.47   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 2 | \$340,463.20   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 3 | \$567,146.93   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                              | 4 | \$611,251.39   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 3 | \$422,244.21   | 0.41% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED MORTGAGE COMPANY                          | 1          | \$145,879.47            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION                | 1          | \$143,798.20            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | USA MORTGAGE BANKERS CORPORATION                 | 1          | \$244,950.33            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                             | 2          | \$341,028.34            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VIRTUALBANK                                      | 1          | \$188,422.05            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                            | 1          | \$199,193.36            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                              | 1          | \$150,015.26            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTERLY SAVINGS BANK                            | 1          | \$128,401.65            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                         | 1          | \$150,562.75            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK                 | 2          | \$444,910.41            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                               | 22         | \$4,340,078.16          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY             | 1          | \$146,922.54            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 119        | \$22,704,920.65         | 20.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>550</b> | <b>\$105,448,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31416VJ62    | ABACUS FEDERAL SAVINGS BANK                      | 1          | \$158,019.94            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                    | 9          | \$1,570,516.45          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION              | 3          | \$664,786.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                  | 1          | \$196,842.14            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                       | 1          | \$145,680.66            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION               | 2          | \$309,692.85            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1          | \$148,669.01            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                              | 2          | \$429,926.29            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                         | 4          | \$751,937.91            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                               | 2          | \$339,657.78            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                   | 5          | \$1,384,675.04          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                             | 2          | \$542,158.80            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION             | 2          | \$433,399.81            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.                     | 1          | \$341,036.85            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | 7          | \$1,413,582.55          | 0.57%       | 0        | \$0.00        | NA | 0        |



|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                      |    |                 |       |   |        |    |   |
| BOEING EMPLOYEES<br>CREDIT UNION                                   | 2  | \$589,320.33    | 0.24% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK   | 1  | \$199,059.08    | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME<br>LOANS                                      | 1  | \$163,842.59    | 0.07% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE,<br>LLC   | 95 | \$18,169,760.21 | 7.38% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL                       | 34 | \$7,566,103.76  | 3.07% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST<br>COMPANY  | 1  | \$143,396.88    | 0.06% | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS,<br>LLC  | 1  | \$162,321.79    | 0.07% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 1  | \$251,935.20    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>SERVICES, INC.                            | 1  | \$228,811.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB   | 2  | \$373,709.67    | 0.15% | 0 | \$0.00 | NA | 0 |
| CU WEST MORTGAGE, INC.   | 1  | \$201,831.21    | 0.08% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY                                  | 1  | \$165,584.25    | 0.07% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK   | 3  | \$683,427.15    | 0.28% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION   | 1  | \$162,736.16    | 0.07% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE              | 3  | \$688,025.21    | 0.28% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED<br>CHANNEL                                 | 2  | \$340,347.03    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK   | 9  | \$1,705,386.15  | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 2  | \$411,829.71    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK  | 1  | \$206,151.19    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 2  | \$458,929.65    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 1  | \$156,662.18    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 4  | \$707,362.91    | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION                             | 2  | \$449,123.19    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2  | \$330,429.79    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>ALASKA                                      | 4  | \$816,146.38    | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY                           | 1  | \$185,901.39    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF   | 1  | \$193,992.71    | 0.08% | 0 | \$0.00 | NA | 0 |

| CHESTER COUNTY  |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| FIRST NEW ENGLAND<br>FEDERAL CREDIT UNION                       | 1   | \$144,823.59    | 0.06%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 2   | \$463,377.06    | 0.19%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO   | 1   | \$197,430.18    | 0.08%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 6   | \$1,488,316.54  | 0.6%   | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK   | 3   | \$569,480.97    | 0.23%  | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE<br>CORPORATION                                    | 31  | \$6,633,515.40  | 2.7%   | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC  | 18  | \$4,315,436.80  | 1.75%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                                       | 3   | \$726,925.22    | 0.3%   | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL<br>SAVINGS BANK                                  | 1   | \$181,702.41    | 0.07%  | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.   | 1   | \$382,834.90    | 0.16%  | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK   | 1   | \$148,443.07    | 0.06%  | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE<br>SERVICES INC.                             | 1   | \$167,181.24    | 0.07%  | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION                            | 2   | \$311,135.67    | 0.13%  | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT<br>UNION                                 | 1   | \$404,188.48    | 0.16%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.   | 1   | \$425,516.62    | 0.17%  | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE<br>SERVICES, INC.                                | 1   | \$258,741.45    | 0.11%  | 0 | \$0.00 | NA | 0 |
| MAYFLOWER<br>COOPERATIVE BANK                                   | 3   | \$487,011.78    | 0.2%   | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE<br>COMPANY INC.                                | 1   | \$157,393.09    | 0.06%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                         | 1   | \$188,427.55    | 0.08%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL<br>SAVINGS BANK                             | 3   | \$452,393.84    | 0.18%  | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK  | 1   | \$305,971.13    | 0.12%  | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT<br>UNION                                 | 1   | \$193,855.50    | 0.08%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS<br>NETOWRK USA, INC                            | 2   | \$368,112.33    | 0.15%  | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 4   | \$775,043.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                               | 140 | \$29,005,540.80 | 11.79% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 9   | \$1,724,651.28  | 0.7%   | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK   | 1   | \$323,958.37    | 0.13%  | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK  | 2   | \$524,921.68    | 0.21%  | 0 | \$0.00 | NA | 0 |
|   | 3   | \$500,756.50    | 0.2%   | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NORTHWESTERN MORTGAGE COMPANY             |              |                         |             |          |               |    |          |
|              | ORRSTOWN BANK                             | 1            | \$150,458.25            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                      | 1            | \$238,279.33            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | PENINSULA MORTGAGE BANKERS CORPORATION    | 1            | \$147,537.50            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT UNION                     | 1            | \$206,879.83            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                      | 1            | \$151,188.05            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                      | 1            | \$161,048.28            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                  | 2            | \$334,722.75            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH               | 2            | \$692,176.79            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                   | 2            | \$640,736.83            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TRANE FEDERAL CREDIT UNION                | 1            | \$173,920.68            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                       | 3            | \$581,203.15            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                      | 4            | \$802,381.05            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2            | \$286,480.13            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.              | 1            | \$161,723.08            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 1            | \$174,003.86            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                        | 4            | \$866,787.54            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 680          | \$144,063,982.60        | 58.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,175</b> | <b>\$246,203,305.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31416VJ70    | ABACUS FEDERAL SAVINGS BANK               | 1            | \$147,143.80            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION       | 2            | \$396,541.06            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION           | 15           | \$3,469,958.54          | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                    | 1            | \$295,891.34            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 2            | \$333,755.91            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS     | 1            | \$149,122.12            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.             | 2            | \$509,380.40            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                            | 4            | \$634,269.30            | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 4            | \$665,286.12            | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |   | 1            | \$162,784.94            | 0.28%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | AURORA FINANCIAL GROUP INC.                                  |    |                |        |   |        |    |   |
|  | BANK OF AMERICA NA   | 1  | \$211,335.55   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII   | 9  | \$2,161,763.47 | 3.71%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES   | 10 | \$2,303,628.14 | 3.95%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                         | 3  | \$793,717.70   | 1.36%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK   | 2  | \$385,486.95   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                                | 6  | \$1,083,548.44 | 1.86%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                                  | 1  | \$184,004.22   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                      | 1  | \$195,740.18   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO  | 1  | \$164,758.19   | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                     | 1  | \$270,988.67   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 42 | \$9,894,889.65 | 16.99% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                                     | 2  | \$347,086.12   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 3  | \$474,321.52   | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                                      | 2  | \$328,732.95   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                                     | 1  | \$160,231.84   | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                                    | 4  | \$939,254.17   | 1.61%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 1  | \$370,906.91   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 2  | \$433,547.46   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$192,055.50   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$226,368.50   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 6  | \$1,704,888.30 | 2.93%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 5  | \$963,125.36   | 1.65%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$221,582.05   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 6  | \$1,409,552.72 | 2.42%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 1  | \$426,716.82   | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                       | 1  | \$175,658.57   | 0.3%   | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FULTON BANK   | 2 | \$409,528.09   | 0.7%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                                      | 1 | \$415,140.02   | 0.71% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC  | 3 | \$526,381.57   | 0.9%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                            | 1 | \$156,917.25   | 0.27% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                    | 5 | \$1,399,111.52 | 2.4%  | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.                                   | 1 | \$148,041.71   | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK   | 1 | \$156,629.46   | 0.27% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                         | 5 | \$1,022,149.63 | 1.75% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                   | 1 | \$148,782.24   | 0.26% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK  | 3 | \$642,121.86   | 1.1%  | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                                | 1 | \$176,809.11   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                             | 3 | \$639,612.82   | 1.1%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$356,527.34   | 0.61% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 6 | \$1,698,066.98 | 2.92% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB                       | 1 | \$283,948.88   | 0.49% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$210,207.17   | 0.36% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                                 | 1 | \$350,316.10   | 0.6%  | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK  | 1 | \$195,476.15   | 0.34% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                              | 2 | \$424,315.46   | 0.73% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 1 | \$191,061.66   | 0.33% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$328,709.93   | 0.56% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,482,302.98 | 2.54% | 0 | \$0.00 | NA | 0 |
| NL INC.   | 1 | \$198,900.36   | 0.34% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 1 | \$150,169.81   | 0.26% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 1 | \$188,844.95   | 0.32% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION                           | 1 | \$148,690.60   | 0.26% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                                      | 2 | \$324,337.51   | 0.56% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES BANK   | 3          | \$950,305.80           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.   | 4          | \$756,209.11           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION   | 1          | \$172,424.73           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SAN FRANCISCO FIRE CREDIT UNION                                    | 1          | \$541,606.52           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2          | \$384,449.86           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS   | 1          | \$219,221.61           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$154,014.44           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY   | 1          | \$147,828.40           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 2          | \$333,940.83           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK   | 1          | \$192,064.41           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION  | 4          | \$931,621.37           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 2          | \$600,726.14           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK   | 1          | \$206,413.15           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION  | 2          | \$311,661.65           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.  | 2          | \$346,295.68           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2          | \$313,387.85           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 3          | \$605,783.98           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK  | 1          | \$279,782.92           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 23         | \$5,970,994.91         | 9.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>261</b> | <b>\$58,579,858.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VJ88    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 6          | \$1,179,172.28         | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK  | 7          | \$1,402,899.85         | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                                      | 1          | \$158,328.16           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                                       | 4          | \$782,682.10           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                                   | 17         | \$2,975,592.40         | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | ALLMONEY MORTGAGE BANKERS, INC.                                    | 4          | \$818,070.10           | 0.8%        | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$180,198.72   | 0.18% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                | 22 | \$3,750,731.60 | 3.65% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 7  | \$1,263,839.56 | 1.23% | 0 | \$0.00 | NA | 0 |
| BNY MORTGAGE COMPANY, INC.                   | 1  | \$152,899.10   | 0.15% | 0 | \$0.00 | NA | 0 |
| BSB BANK & TRUST CO.                         | 2  | \$287,754.21   | 0.28% | 0 | \$0.00 | NA | 0 |
| CARVER FEDERAL SAVINGS BANK                  | 1  | \$196,328.65   | 0.19% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                      | 3  | \$626,512.82   | 0.61% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION               | 1  | \$147,232.45   | 0.14% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD.                       | 25 | \$4,957,508.68 | 4.83% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION              | 38 | \$7,472,685.75 | 7.28% | 0 | \$0.00 | NA | 0 |
| CORNELL FINGERLAKES CREDIT UNION             | 3  | \$489,900.94   | 0.48% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE       | 1  | \$203,140.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.              | 12 | \$2,231,243.88 | 2.17% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK                          | 1  | \$166,321.48   | 0.16% | 0 | \$0.00 | NA | 0 |
| FAA EASTERN REGIONAL FCU                     | 3  | \$513,507.14   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION      | 2  | \$258,822.31   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST WEST MORTGAGE BANKERS LTD.             | 3  | \$685,442.40   | 0.67% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                       | 1  | \$135,633.06   | 0.13% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION            | 2  | \$294,276.81   | 0.29% | 0 | \$0.00 | NA | 0 |
| GREATER BUFFALO SAVINGS BANK                 | 1  | \$204,092.47   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC.           | 1  | \$126,586.60   | 0.12% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD.                        | 7  | \$1,298,997.85 | 1.27% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC                | 1  | \$190,228.10   | 0.19% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)              | 1  | \$190,630.85   | 0.19% | 0 | \$0.00 | NA | 0 |
| HUDSON RIVER BANK AND TRUST                  | 2  | \$267,519.94   | 0.26% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | KINECTA FEDERAL CREDIT UNION                         | 1          | \$195,336.23            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                        | 19         | \$4,858,028.63          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 6          | \$949,327.38            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                            | 35         | \$6,453,939.25          | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | MUNICIPAL CREDIT UNION                               | 3          | \$444,329.92            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 4          | \$837,841.10            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1          | \$182,155.37            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION                            | 2          | \$439,914.25            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | NORTH FORK BANK                                      | 49         | \$8,593,920.46          | 8.37%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 1          | \$124,807.20            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION                    | 10         | \$1,946,402.25          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | PIONEER SAVINGS BANK                                 | 3          | \$515,723.22            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.                   | 1          | \$216,019.88            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK                               | 2          | \$294,521.50            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SAWYER SAVINGS BANK                                  | 3          | \$602,136.29            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | SAXON NATIONAL MORTGAGE BANKERS, LTD                 | 1          | \$124,870.24            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | SOLVAY BANK  | 3          | \$598,980.91            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 10         | \$1,829,430.12          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | SYRACUSE SECURITIES INC.                             | 4          | \$630,282.42            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 36         | \$5,608,066.47          | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF NEW YORK                                 | 7          | \$1,124,468.73          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | THE YONKERS SAVINGS AND LOAN ASSOCIATION             | 1          | \$86,889.02             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                  | 9          | \$1,614,118.66          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                  | 5          | \$839,171.39            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 1          | \$212,702.40            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 17         | \$3,587,645.40          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 156        | \$30,296,638.61         | 25.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>571</b> | <b>\$106,816,448.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|           |  |    |                 |       |   |        |    |   |
|-----------|--|----|-----------------|-------|---|--------|----|---|
| 31416VJ96 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 2  | \$521,217.53    | 0.37% | 0 | \$0.00 | NA | 0 |
|           | ABACUS FEDERAL SAVINGS BANK  | 13 | \$3,019,446.11  | 2.14% | 0 | \$0.00 | NA | 0 |
|           | ADIRONDACK TRUST COMPANY THE                                       | 1  | \$170,256.22    | 0.12% | 0 | \$0.00 | NA | 0 |
|           | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 2  | \$316,444.20    | 0.22% | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE MORTGAGE COMPANY (NERO)                                   | 1  | \$222,180.95    | 0.16% | 0 | \$0.00 | NA | 0 |
|           | ALLMONEY MORTGAGE BANKERS, INC.                                    | 1  | \$194,509.61    | 0.14% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HOME MORTGAGE CORPORATION                                 | 6  | \$1,294,053.65  | 0.92% | 0 | \$0.00 | NA | 0 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 15 | \$2,730,202.34  | 1.94% | 0 | \$0.00 | NA | 0 |
|           | BERKSHIRE FINANCIAL GROUP  | 1  | \$189,786.81    | 0.13% | 0 | \$0.00 | NA | 0 |
|           | BETHPAGE FEDERAL CREDIT UNION                                      | 14 | \$3,188,110.20  | 2.26% | 0 | \$0.00 | NA | 0 |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 23 | \$5,021,677.76  | 3.56% | 0 | \$0.00 | NA | 0 |
|           | BRYN MAWR TRUST COMPANY THE  | 1  | \$288,337.25    | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | BSB BANK & TRUST CO.   | 1  | \$127,271.68    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | CARVER FEDERAL SAVINGS BANK  | 9  | \$1,538,106.44  | 1.09% | 0 | \$0.00 | NA | 0 |
|           | CHASE MANHATTAN MORTGAGE CORPORATION                               | 2  | \$469,452.89    | 0.33% | 0 | \$0.00 | NA | 0 |
|           | CHEVY CHASE BANK FSB   | 1  | \$307,971.88    | 0.22% | 0 | \$0.00 | NA | 0 |
|           | COLUMBIA EQUITIES LTD.   | 50 | \$11,504,337.47 | 8.16% | 0 | \$0.00 | NA | 0 |
|           | COLUMBIA HOME LOANS, LLC   | 4  | \$809,703.50    | 0.57% | 0 | \$0.00 | NA | 0 |
|           | COMMERCE SERVICE CORPORATION                                       | 1  | \$139,082.48    | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | CONCORD MORTGAGE CORPORATION                                       | 2  | \$362,445.66    | 0.26% | 0 | \$0.00 | NA | 0 |
|           | CONTINENTAL CAPITAL CORPORATION                                    | 23 | \$5,398,027.09  | 3.83% | 0 | \$0.00 | NA | 0 |
|           | CROWN BANK FSB   | 8  | \$2,007,444.74  | 1.42% | 0 | \$0.00 | NA | 0 |
|           | DIME SAVINGS BANK OF WILLIAMSBURGH THE                             | 2  | \$327,674.28    | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | EMIGRANT MORTGAGE COMPANY, INC.                           | 7  | \$1,503,746.28  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT UNION                               | 1  | \$191,949.69    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 2  | \$394,067.80    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                         | 3  | \$847,810.80    | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                       | 1  | \$144,758.75    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST WEST MORTGAGE BANKERS LTD.                          | 1  | \$185,432.25    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB  | 2  | \$320,916.99    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                    | 1  | \$290,571.33    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                                 | 1  | \$219,329.57    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION                         | 6  | \$1,335,333.86  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | GREATER BUFFALO SAVINGS BANK                              | 2  | \$374,567.39    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.                         | 9  | \$1,542,396.05  | 1.09% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                                     | 12 | \$2,553,330.35  | 1.81% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 12 | \$2,590,777.18  | 1.84% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME FUNDING, LLC                               | 2  | \$345,002.60    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                                    | 1  | \$187,534.55    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                               | 1  | \$283,309.28    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 1  | \$257,354.76    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                             | 35 | \$9,536,814.50  | 6.77% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                                  | 4  | \$658,230.26    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 2  | \$368,067.70    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 53 | \$11,847,275.96 | 8.4%  | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 6  | \$1,416,490.33  | 1%    | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 1  | \$273,799.50    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$224,518.16    | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$321,143.92    | 0.23% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NAVY FEDERAL CREDIT UNION                            |            |                         |             |          |               |    |          |
|              | NORTH FORK BANK                                      | 22         | \$4,491,036.79          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC.                            | 2          | \$343,247.39            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK                                      | 1          | \$274,396.51            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                         | 2          | \$301,176.53            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | PROGRESSIVE EQUITY FUNDING CORPORATION               | 1          | \$144,442.40            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK                               | 19         | \$4,008,753.78          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | SAWYER SAVINGS BANK                                  | 4          | \$671,225.77            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | SAXON EQUITY MORTGAGE BANKERS, LTD.                  | 1          | \$158,665.46            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 4          | \$893,784.42            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 2          | \$645,896.41            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SYRACUSE SECURITIES INC.                             | 1          | \$164,446.89            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 11         | \$2,030,838.19          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                 | 3          | \$448,491.22            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                  | 15         | \$2,829,016.75          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK                           | 2          | \$301,776.45            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                  | 1          | \$192,562.31            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                         | 1          | \$195,689.76            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 31         | \$7,306,135.86          | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 178        | \$42,083,106.56         | 26.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>653</b> | <b>\$145,846,960.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VJA3    | ARVEST MORTGAGE COMPANY                              | 114        | \$14,929,412.18         | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 2          | \$175,440.62            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                          | 2          | \$251,410.72            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 70         | \$9,176,393.99          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                   | 31         | \$4,112,936.71          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE                                    | 28         | \$3,634,014.29          | 1.45%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | COMPANY                                |              |                         |             |          |               |    |          |
|              | FIFTH THIRD BANK                       | 24           | \$3,128,333.47          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                     | 8            | \$1,060,196.33          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION              | 2            | \$271,228.21            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY         | 12           | \$1,582,711.24          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                   | 4            | \$539,412.93            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                 | 3            | \$420,130.37            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 8            | \$1,058,894.47          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                      | 1            | \$128,709.22            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION               | 648          | \$84,685,944.32         | 33.86%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                 | 9            | \$1,216,152.43          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6            | \$767,665.22            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.             | 6            | \$786,245.85            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                 | 1            | \$120,148.66            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION          | 94           | \$12,197,987.10         | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                 | 142          | \$18,210,188.55         | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 23           | \$2,889,035.46          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2            | \$247,591.90            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 711          | \$92,831,497.76         | 35.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,951</b> | <b>\$254,421,682.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VJB1    | ARVEST MORTGAGE COMPANY                | 25           | \$3,330,838.93          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.              | 1            | \$141,868.22            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                     | 5            | \$662,550.30            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC     | 8            | \$1,083,216.52          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA           | 3            | \$404,622.45            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                     | 2            | \$263,969.80            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 4            | \$566,593.42            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | NEW ALLIANCE BANK                      | 1            | \$128,275.66            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION               | 577          | \$77,505,551.14         | 76.41%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PULTE MORTGAGE, L.L.C.   | 1          | \$144,091.31            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK   | 2          | \$270,444.52            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC  | 2          | \$273,864.78            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.   | 1          | \$124,063.75            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 24         | \$3,118,221.89          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$132,881.26            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 113        | \$14,980,968.05         | 13.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>770</b> | <b>\$103,132,022.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31416VJC9    | ARVEST MORTGAGE COMPANY  | 30         | \$4,177,036.77          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION  | 1          | \$142,733.03            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 88         | \$13,027,424.55         | 15.02%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 167        | \$23,584,968.16         | 27.19%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION                                       | 4          | \$582,761.15            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 8          | \$1,214,044.44          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 3          | \$462,724.55            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 4          | \$568,364.82            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB   | 1          | \$144,871.91            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 1          | \$144,967.10            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 7          | \$996,284.50            | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL   | 21         | \$2,848,548.22          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | MEMORIAL PARK MORTGAGE, LTD  | 2          | \$291,431.25            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION  | 2          | \$291,572.80            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL  | 1          | \$159,833.31            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | PERIMETER MORTGAGE FUNDING CORPORATION                             | 1          | \$138,374.97            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 1          | \$151,245.43            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | RIVERWAY BANK  | 10         | \$1,432,764.46          | 1.65%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SOUTHTRUST MORTGAGE CORPORATION                | 1          | \$141,539.13            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 1          | \$158,450.36            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 39         | \$5,655,825.25          | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 2          | \$278,522.98            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                     | 7          | \$1,012,875.89          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK                               | 10         | \$1,372,205.09          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 4          | \$604,595.64            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 1          | \$154,736.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 7          | \$1,045,033.18          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 4          | \$480,112.11            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 84         | \$12,243,623.27         | 14.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 119        | \$17,243,254.68         | 15.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>631</b> | <b>\$90,750,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31416VJD7    | ARVEST MORTGAGE COMPANY                        | 25         | \$3,871,866.79          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 42         | \$6,372,594.57          | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 14         | \$2,153,427.97          | 2%          | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                               | 3          | \$477,525.37            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                             | 5          | \$770,838.10            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                 | 9          | \$1,286,959.39          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 7          | \$1,064,251.11          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 378        | \$58,410,288.43         | 54.23%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                         | 6          | \$920,737.44            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 1          | \$150,295.10            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                     | 2          | \$302,665.78            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 6          | \$896,104.79            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 2          | \$321,525.05            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 215        | \$33,366,484.11         | 28.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>715</b> | <b>\$110,365,564.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416VJE5    | BOTTOMLINE MORTGAGE, INC.            | 1          | \$155,287.18           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 1          | \$153,416.16           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                | 1          | \$148,178.75           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC   | 9          | \$1,430,918.57         | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                   | 1          | \$164,377.28           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION             | 283        | \$44,755,878.71        | 85.94%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.               | 1          | \$159,533.84           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC            | 2          | \$337,795.56           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.           | 1          | \$147,294.05           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK               | 2          | \$319,480.84           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 35         | \$5,523,908.06         | 8.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>337</b> | <b>\$53,296,069.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VJF2    | AMSOUTH BANK                         | 30         | \$1,583,894.13         | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY              | 201        | \$11,028,371.88        | 13.45%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL            | 388        | \$22,066,489.36        | 26.91%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION         | 3          | \$192,592.53           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 1          | \$56,187.55            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES           | 1          | \$67,723.92            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                     | 2          | \$101,089.96           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.   | 1          | \$59,510.31            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 13         | \$813,708.22           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL           | 128        | \$6,785,005.53         | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE NATIONAL BANK              | 1          | \$59,590.99            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | MATRIX CAPITAL BANK                  | 3          | \$145,891.15           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | MEMORIAL PARK MORTGAGE, LTD          | 5          | \$303,062.29           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 76         | \$3,000,637.31         | 3.66%       | 0        | \$0.00        | NA | 0        |
|              |                                      | 1          | \$49,819.23            | 0.06%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                        |             |          |                    |    |          |
|--------------|--|--------------|------------------------|-------------|----------|--------------------|----|----------|
|              | NAVY FEDERAL CREDIT UNION  |              |                        |             |          |                    |    |          |
|              | NEXSTAR DEDICATED CHANNEL  | 1            | \$36,460.27            | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | PERIMETER MORTGAGE FUNDING CORPORATION                             | 2            | \$116,990.68           | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE                     | 1            | \$37,326.22            | 0.05%       | 0        | \$0.00             | NA | 0        |
|              | RIVERWAY BANK  | 6            | \$368,508.06           | 0.45%       | 0        | \$0.00             | NA | 0        |
|              | SCHMIDT MORTGAGE COMPANY   | 2            | \$122,326.87           | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 72           | \$4,140,458.58         | 5.05%       | 0        | \$0.00             | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 50           | \$2,980,480.29         | 3.63%       | 0        | \$0.00             | NA | 0        |
|              | TEXAS BANK   | 16           | \$813,406.87           | 0.99%       | 0        | \$0.00             | NA | 0        |
|              | TEXAS STATE BANK   | 7            | \$405,613.32           | 0.49%       | 0        | \$0.00             | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 5            | \$269,253.71           | 0.33%       | 0        | \$0.00             | NA | 0        |
|              | WACHOVIA BANK, NA  | 1            | \$27,263.66            | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 39           | \$2,515,083.09         | 3.07%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 18           | \$1,005,027.68         | 1.23%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 6            | \$322,703.74           | 0.39%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 324          | \$17,743,994.99        | 21.64%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 109          | \$6,369,663.61         | 5.86%       | 1        | \$64,140.25        | NA | 1        |
| <b>Total</b> |  | <b>1,513</b> | <b>\$83,588,136.00</b> | <b>100%</b> | <b>1</b> | <b>\$64,140.25</b> |    | <b>1</b> |
|              |  |              |                        |             |          |                    |    |          |
| 31416VJG0    | ABN AMRO MORTGAGE GROUP, INC.                                      | 1            | \$73,202.16            | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | AMSOUTH BANK   | 48           | \$2,421,107.50         | 1.43%       | 0        | \$0.00             | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 333          | \$18,860,644.12        | 11.11%      | 0        | \$0.00             | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION  | 6            | \$371,819.38           | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 698          | \$38,899,126.48        | 22.91%      | 0        | \$0.00             | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 345          | \$19,300,692.56        | 11.37%      | 0        | \$0.00             | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION                                       | 1            | \$64,337.69            | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | CITIMORTGAGE, INC.   | 108          | \$5,999,402.64         | 3.53%       | 0        | \$0.00             | NA | 0        |



|  |     |                 |        |   |              |    |       |
|--|-----|-----------------|--------|---|--------------|----|-------|
| COUNTRYWIDE MORTGAGE VENTURES, LLC             | 2   | \$132,966.48    | 0.08%  | 0 | \$0.00       | NA | 0     |
| CRESCENT BANK AND TRUST COMPANY                | 2   | \$126,215.85    | 0.07%  | 0 | \$0.00       | NA | 0     |
| CRESCENT MORTGAGE COMPANY                      | 39  | \$2,187,788.35  | 1.29%  | 0 | \$0.00       | NA | 0     |
| CRESCENT MORTGAGE SERVICES                     | 8   | \$422,804.43    | 0.25%  | 0 | \$0.00       | NA | 0     |
| FRANKLIN BANK, SSB                             | 30  | \$1,627,287.70  | 0.96%  | 0 | \$0.00       | NA | 0     |
| GMAC MORTGAGE CORPORATION                      | 2   | \$112,382.82    | 0.07%  | 0 | \$0.00       | NA | 0     |
| GUARANTY RESIDENTIAL LENDING, INC.             | 8   | \$539,142.09    | 0.32%  | 0 | \$0.00       | NA | 0     |
| HOMEBANC MORTGAGE CORPORATION                  | 1   | \$70,036.56     | 0.04%  | 0 | \$0.00       | NA | 0     |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 26  | \$1,345,653.23  | 0.79%  | 0 | \$0.00       | NA | 0     |
| IOWA BANKERS MORTGAGE CORPORATION              | 3   | \$143,582.98    | 0.08%  | 0 | \$0.00       | NA | 0     |
| MEMBERS MORTGAGE COMPANY INC.                  | 3   | \$203,611.39    | 0.12%  | 0 | \$0.00       | NA | 0     |
| NEXSTAR DEDICATED CHANNEL                      | 12  | \$615,919.87    | 0.36%  | 0 | \$0.00       | NA | 0     |
| OHIO SAVINGS BANK                              | 4   | \$210,240.38    | 0.12%  | 0 | \$0.00       | NA | 0     |
| PHH MORTGAGE CORPORATION                       | 1   | \$60,358.39     | 0.04%  | 0 | \$0.00       | NA | 0     |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2   | \$145,001.02    | 0.09%  | 0 | \$0.00       | NA | 0     |
| PULTE MORTGAGE, L.L.C.                         | 1   | \$78,107.01     | 0.05%  | 0 | \$0.00       | NA | 0     |
| SOUTHTRUST MORTGAGE CORPORATION                | 6   | \$330,029.23    | 0.19%  | 0 | \$0.00       | NA | 0     |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 2   | \$138,846.24    | 0.08%  | 0 | \$0.00       | NA | 0     |
| STERLING CAPITAL MORTGAGE COMPANY              | 43  | \$2,269,970.53  | 1.34%  | 0 | \$0.00       | NA | 0     |
| SUNTRUST MORTGAGE INC.                         | 44  | \$2,734,821.27  | 1.61%  | 0 | \$0.00       | NA | 0     |
| TEXAS BANK                                     | 38  | \$2,079,055.32  | 1.22%  | 0 | \$0.00       | NA | 0     |
| U. S. MORTGAGE CORP.                           | 4   | \$225,852.77    | 0.13%  | 0 | \$0.00       | NA | 0     |
| WACHOVIA MORTGAGE CORPORATION                  | 320 | \$20,144,983.19 | 11.87% | 5 | \$269,538.10 | NA | 3 \$1 |
| WASHINGTON MUTUAL BANK                         | 8   | \$477,013.52    | 0.28%  | 0 | \$0.00       | NA | 0     |
| WASHINGTON MUTUAL BANK, FA                     | 25  | \$1,489,905.58  | 0.88%  | 0 | \$0.00       | NA | 0     |
| WASHINGTON MUTUAL BANK, FA (DEDICATED          | 103 | \$5,890,357.23  | 3.47%  | 0 | \$0.00       | NA | 0     |

|              |  |              |                         |             |          |                     |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
|              | CHANNEL)                               |              |                         |             |          |                     |    |          |            |
|              | Unavailable                            | 721          | \$41,202,271.04         | 23.55%      | 2        | \$128,512.21        | NA | 0        |            |
| <b>Total</b> |  | <b>2,998</b> | <b>\$170,994,537.00</b> | <b>100%</b> | <b>7</b> | <b>\$398,050.31</b> |    | <b>3</b> | <b>\$1</b> |
| 31416VJH8    | AMSOUTH BANK                           | 1            | \$47,020.41             | 0.02%       | 0        | \$0.00              | NA | 0        |            |
|              | ARVEST MORTGAGE COMPANY                | 220          | \$12,880,649.80         | 6.41%       | 0        | \$0.00              | NA | 0        |            |
|              | CAPITAL ONE, NATIONAL ASSOCIATION      | 1            | \$78,250.88             | 0.04%       | 0        | \$0.00              | NA | 0        |            |
|              | CASTLE MORTGAGE CORPORATION            | 7            | \$395,574.67            | 0.2%        | 0        | \$0.00              | NA | 0        |            |
|              | CIMARRON MORTGAGE COMPANY              | 1            | \$42,585.78             | 0.02%       | 0        | \$0.00              | NA | 0        |            |
|              | CITIMORTGAGE, INC.                     | 138          | \$8,022,547.02          | 3.99%       | 0        | \$0.00              | NA | 0        |            |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC     | 15           | \$985,956.87            | 0.49%       | 0        | \$0.00              | NA | 0        |            |
|              | CRESCENT MORTGAGE COMPANY              | 49           | \$2,912,337.31          | 1.45%       | 0        | \$0.00              | NA | 0        |            |
|              | FIFTH THIRD BANK                       | 140          | \$7,641,690.95          | 3.81%       | 0        | \$0.00              | NA | 0        |            |
|              | FRANKLIN BANK, SSB                     | 10           | \$566,062.54            | 0.28%       | 0        | \$0.00              | NA | 0        |            |
|              | GMAC MORTGAGE CORPORATION              | 1            | \$79,509.82             | 0.04%       | 0        | \$0.00              | NA | 0        |            |
|              | GOLDMAN SACHS MORTGAGE COMPANY         | 36           | \$1,520,510.99          | 0.76%       | 1        | \$67,725.33         | NA | 0        |            |
|              | HIBERNIA NATIONAL BANK                 | 8            | \$462,883.19            | 0.23%       | 0        | \$0.00              | NA | 0        |            |
|              | NATIONAL CITY MORTGAGE COMPANY         | 21           | \$1,318,034.81          | 0.66%       | 0        | \$0.00              | NA | 0        |            |
|              | OHIO SAVINGS BANK                      | 3            | \$221,296.51            | 0.11%       | 0        | \$0.00              | NA | 0        |            |
|              | PHH MORTGAGE CORPORATION               | 837          | \$49,035,518.82         | 24.42%      | 0        | \$0.00              | NA | 0        |            |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6            | \$276,239.79            | 0.14%       | 0        | \$0.00              | NA | 0        |            |
|              | STAR FINANCIAL GROUP, INC.             | 52           | \$2,924,369.10          | 1.46%       | 0        | \$0.00              | NA | 0        |            |
|              | SUNTRUST MORTGAGE INC.                 | 3            | \$132,859.16            | 0.07%       | 0        | \$0.00              | NA | 0        |            |
|              | THE BRANCH BANKING AND TRUST COMPANY   | 2            | \$102,254.97            | 0.05%       | 0        | \$0.00              | NA | 0        |            |
|              | WACHOVIA MORTGAGE CORPORATION          | 223          | \$12,183,581.43         | 6.07%       | 0        | \$0.00              | NA | 0        |            |
|              | WASHINGTON MUTUAL BANK                 | 447          | \$25,586,408.68         | 12.74%      | 0        | \$0.00              | NA | 0        |            |
|              | WASHINGTON MUTUAL BANK, FA             | 39           | \$2,197,468.66          | 1.09%       | 0        | \$0.00              | NA | 0        |            |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2            | \$119,583.22            | 0.06%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                            | 1,247        | \$73,010,434.62         | 35.39%      | 0        | \$0.00              | NA | 0        |            |

|              |                                    |            |                        |                         |             |          |                    |    |          |
|--------------|------------------------------------|------------|------------------------|-------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |                                    |            | <b>3,509</b>           | <b>\$202,743,630.00</b> | <b>100%</b> | <b>1</b> | <b>\$67,725.33</b> |    | <b>0</b> |
| 31416VJJ4    | ARVEST MORTGAGE COMPANY            | 35         | \$1,784,537.76         | 3.39%                   | 0           |          | \$0.00             | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.          | 1          | \$76,430.57            | 0.15%                   | 0           |          | \$0.00             | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 4          | \$216,051.79           | 0.41%                   | 0           |          | \$0.00             | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.       | 4          | \$264,509.79           | 0.5%                    | 0           |          | \$0.00             | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7          | \$458,498.87           | 0.87%                   | 0           |          | \$0.00             | NA | 0        |
|              | FIFTH THIRD BANK                   | 1          | \$69,781.60            | 0.13%                   | 0           |          | \$0.00             | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 9          | \$518,707.79           | 0.99%                   | 0           |          | \$0.00             | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 6          | \$314,836.91           | 0.6%                    | 0           |          | \$0.00             | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 621        | \$38,485,086.76        | 73.14%                  | 0           |          | \$0.00             | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK             | 5          | \$301,932.02           | 0.57%                   | 0           |          | \$0.00             | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC          | 2          | \$127,198.82           | 0.24%                   | 0           |          | \$0.00             | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 8          | \$372,616.58           | 0.71%                   | 0           |          | \$0.00             | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 1          | \$76,177.07            | 0.14%                   | 0           |          | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 32         | \$1,780,146.50         | 3.38%                   | 0           |          | \$0.00             | NA | 0        |
|              | WELLS FARGO BANK, N.A.             | 1          | \$80,899.29            | 0.15%                   | 0           |          | \$0.00             | NA | 0        |
|              | Unavailable                        | 126        | \$8,197,248.88         | 14.63%                  | 0           |          | \$0.00             | NA | 0        |
| <b>Total</b> |                                    | <b>863</b> | <b>\$53,124,661.00</b> | <b>100%</b>             | <b>0</b>    |          | <b>\$0.00</b>      |    | <b>0</b> |
| 31416VJK1    | ARVEST MORTGAGE COMPANY            | 117        | \$10,775,343.72        | 4.66%                   | 0           |          | \$0.00             | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION  | 1          | \$82,118.24            | 0.04%                   | 0           |          | \$0.00             | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 83         | \$7,608,529.10         | 3.29%                   | 0           |          | \$0.00             | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 30         | \$2,828,184.49         | 1.22%                   | 0           |          | \$0.00             | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY          | 25         | \$2,248,346.26         | 0.97%                   | 0           |          | \$0.00             | NA | 0        |
|              | FIFTH THIRD BANK                   | 69         | \$6,185,963.40         | 2.68%                   | 0           |          | \$0.00             | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 5          | \$460,378.91           | 0.2%                    | 0           |          | \$0.00             | NA | 0        |
|              | GMAC MORTGAGE CORPORATION          | 2          | \$176,951.60           | 0.08%                   | 0           |          | \$0.00             | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | GOLDMAN SACHS MORTGAGE COMPANY         | 12           | \$1,083,705.09          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                   | 2            | \$176,761.48            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 26           | \$2,446,861.67          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                      | 2            | \$167,485.99            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION               | 804          | \$74,801,870.27         | 32.35%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                 | 2            | \$176,805.35            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK                 | 2            | \$172,543.60            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4            | \$361,802.94            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.             | 23           | \$2,131,874.94          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                 | 2            | \$189,950.61            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON STATE BANK                      | 1            | \$83,998.17             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                             | 2            | \$189,598.92            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY   | 1            | \$96,812.39             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION          | 134          | \$12,523,155.05         | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                 | 245          | \$22,172,149.94         | 9.59%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 33           | \$2,961,214.45          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2            | \$176,138.68            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 908          | \$83,535,808.74         | 34.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,537</b> | <b>\$233,814,354.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VJL9    | ARVEST MORTGAGE COMPANY                | 21           | \$2,032,329.71          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.              | 3            | \$304,900.37            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                     | 2            | \$193,213.08            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.           | 1            | \$101,449.91            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC     | 8            | \$789,041.17            | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY              | 1            | \$92,467.51             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                       | 2            | \$204,995.59            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA           | 11           | \$1,082,712.92          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                     | 3            | \$292,681.24            | 0.39%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | GMAC BANK                              | 1          | \$84,177.31            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY         | 1          | \$105,759.62           | 0.14%       | 1        | \$105,148.67        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 2          | \$195,546.97           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION               | 570        | \$54,194,302.23        | 72.82%      | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                 | 1          | \$99,985.14            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK                 | 2          | \$207,157.04           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC              | 2          | \$212,349.44           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.             | 1          | \$91,608.98            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                 | 30         | \$2,828,533.62         | 3.8%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 129        | \$12,279,572.15        | 15.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>791</b> | <b>\$75,392,784.00</b> | <b>100%</b> | <b>1</b> | <b>\$105,148.67</b> |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31416VJM7    | AMERICAHOMEKEY, INC                    | 1          | \$105,995.53           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                | 33         | \$3,396,835.29         | 5.09%       | 0        | \$0.00              | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY             | 1          | \$102,941.84           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION            | 1          | \$110,842.08           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL              | 268        | \$26,929,323.08        | 40.38%      | 0        | \$0.00              | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION           | 3          | \$330,315.84           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                     | 1          | \$101,335.97           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.     | 1          | \$77,537.23            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.   | 3          | \$316,802.78           | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL             | 45         | \$4,345,536.00         | 6.52%       | 0        | \$0.00              | NA | 0        |
|              | MEMORIAL PARK MORTGAGE, LTD            | 4          | \$414,833.74           | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 2          | \$186,709.99           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION              | 5          | \$503,192.09           | 0.75%       | 0        | \$0.00              | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL              | 1          | \$101,365.86           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | PERIMETER MORTGAGE FUNDING CORPORATION | 1          | \$100,485.41           | 0.15%       | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RIDGEWOOD SAVINGS BANK   | 1          | \$102,644.16           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | RIVERWAY BANK  | 15         | \$1,503,403.76         | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 45         | \$4,536,706.61         | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 22         | \$2,269,100.23         | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 5          | \$489,689.24           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK   | 8          | \$836,917.60           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 2          | \$151,393.56           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 20         | \$2,125,919.74         | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 6          | \$559,117.50           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 7          | \$715,790.62           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 115        | \$11,628,239.54        | 17.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 56         | \$5,618,402.71         | 6.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>672</b> | <b>\$67,661,378.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VJN5    | AMSOUTH BANK   | 4          | \$416,436.84           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 63         | \$6,688,349.70         | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION  | 1          | \$111,091.38           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 158        | \$16,802,541.85        | 17.69%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 83         | \$8,726,460.99         | 9.19%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION                                       | 2          | \$207,900.79           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 34         | \$3,647,542.95         | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 1          | \$110,411.27           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 18         | \$1,918,792.44         | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 4          | \$429,733.67           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB   | 5          | \$538,400.64           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION  | 2          | \$218,651.88           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 1          | \$107,781.37           | 0.11%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | HOMEBANC MORTGAGE CORPORATION                  | 1          | \$102,777.73           | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 4          | \$411,566.17           | 0.43%       | 0        | \$0.00             | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL                      | 1          | \$105,459.54           | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | OHIO SAVINGS BANK                              | 1          | \$116,083.15           | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1          | \$105,031.06           | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                         | 2          | \$220,294.28           | 0.23%       | 0        | \$0.00             | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 19         | \$1,970,577.71         | 2.07%       | 0        | \$0.00             | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 16         | \$1,743,116.25         | 1.84%       | 0        | \$0.00             | NA | 0        |
|              | TEXAS BANK                                     | 7          | \$779,659.82           | 0.82%       | 0        | \$0.00             | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 5          | \$536,269.47           | 0.56%       | 0        | \$0.00             | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 169        | \$18,276,795.99        | 19.24%      | 1        | \$92,728.92        | NA | 1        |
|              | WASHINGTON MUTUAL BANK                         | 5          | \$545,200.22           | 0.57%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 5          | \$539,213.47           | 0.57%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 39         | \$4,097,974.82         | 4.32%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                    | 252        | \$27,185,971.55        | 26.86%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>903</b> | <b>\$96,660,087.00</b> | <b>100%</b> | <b>1</b> | <b>\$92,728.92</b> |    | <b>1</b> |
| 31416VJP0    | ARVEST MORTGAGE COMPANY                        | 82         | \$9,210,886.47         | 6.06%       | 0        | \$0.00             | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION              | 2          | \$205,197.59           | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 43         | \$4,816,406.62         | 3.17%       | 0        | \$0.00             | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 16         | \$1,736,707.91         | 1.14%       | 0        | \$0.00             | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                      | 11         | \$1,223,404.58         | 0.81%       | 0        | \$0.00             | NA | 0        |
|              | FIFTH THIRD BANK                               | 18         | \$1,970,515.66         | 1.3%        | 0        | \$0.00             | NA | 0        |
|              | FRANKLIN BANK, SSB                             | 4          | \$465,327.83           | 0.31%       | 0        | \$0.00             | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                      | 3          | \$333,129.39           | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                 | 8          | \$897,270.56           | 0.59%       | 0        | \$0.00             | NA | 0        |
|              | GUARANTY BANK F.S.B.                           | 1          | \$104,576.81           | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | HIBERNIA NATIONAL BANK                         | 2          | \$225,507.86           | 0.15%       | 0        | \$0.00             | NA | 0        |
|              |  | 5          | \$555,303.37           | 0.37%       | 0        | \$0.00             | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY               |              |                         |             |          |               |    |          |
|              | OHIO SAVINGS BANK                            | 2            | \$217,466.15            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 480          | \$53,864,438.06         | 35.46%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1            | \$116,574.85            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                       | 4            | \$445,506.63            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 5            | \$575,612.68            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 11           | \$1,201,424.05          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                | 82           | \$9,176,004.40          | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                       | 101          | \$11,132,300.29         | 7.33%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                   | 18           | \$1,967,617.59          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 476          | \$52,970,348.65         | 33.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,375</b> | <b>\$153,411,528.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VJQ8    | ARVEST MORTGAGE COMPANY                      | 12           | \$1,384,093.21          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                    | 2            | \$230,078.35            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                        | 1            | \$111,624.56            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC           | 1            | \$108,415.30            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                             | 2            | \$220,693.11            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 1            | \$109,217.25            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 1            | \$108,149.76            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 340          | \$38,890,705.87         | 73.23%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                       | 1            | \$117,809.43            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK                       | 3            | \$333,055.97            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                    | 1            | \$111,087.52            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                | 1            | \$112,899.61            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                       | 19           | \$2,130,684.26          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 92           | \$10,497,535.80         | 17.21%      | 0        | \$0.00        | NA | 0        |



| Total     |  |     | 477             | \$54,466,050.00 | 100% | 0      | \$0.00 |   | 0 |
|-----------|--|-----|-----------------|-----------------|------|--------|--------|---|---|
| 31416VJR6 | ABACUS FEDERAL SAVINGS BANK                  | 1   | \$678,175.64    | 0.14%           | 0    | \$0.00 | NA     | 0 |   |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 4   | \$2,120,841.16  | 0.45%           | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN FINANCE HOUSE LARIBA                | 1   | \$724,422.68    | 0.15%           | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN FIRST CREDIT UNION                  | 1   | \$443,134.57    | 0.09%           | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN SAVINGS BANK, F.S.B.                | 1   | \$700,484.05    | 0.15%           | 0    | \$0.00 | NA     | 0 |   |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$630,031.87    | 0.13%           | 0    | \$0.00 | NA     | 0 |   |
|           | BANK OF AMERICA NA                           | 102 | \$58,417,460.09 | 12.47%          | 0    | \$0.00 | NA     | 0 |   |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3   | \$1,727,418.86  | 0.37%           | 0    | \$0.00 | NA     | 0 |   |
|           | BANKUNITED, FEDERAL SAVINGS BANK             | 1   | \$660,031.82    | 0.14%           | 0    | \$0.00 | NA     | 0 |   |
|           | BETHPAGE FEDERAL CREDIT UNION                | 2   | \$1,084,157.84  | 0.23%           | 0    | \$0.00 | NA     | 0 |   |
|           | BOEING EMPLOYEES CREDIT UNION                | 8   | \$3,908,515.48  | 0.83%           | 0    | \$0.00 | NA     | 0 |   |
|           | CHASE HOME FINANCE, LLC                      | 75  | \$44,320,784.54 | 9.46%           | 0    | \$0.00 | NA     | 0 |   |
|           | CHEVY CHASE BANK FSB                         | 2   | \$996,703.77    | 0.21%           | 0    | \$0.00 | NA     | 0 |   |
|           | COLONIAL SAVINGS FA                          | 1   | \$726,251.65    | 0.16%           | 0    | \$0.00 | NA     | 0 |   |
|           | EVERBANK                                     | 5   | \$2,749,626.28  | 0.59%           | 0    | \$0.00 | NA     | 0 |   |
|           | FINANCIAL PARTNERS CREDIT UNION              | 1   | \$510,614.69    | 0.11%           | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST AMERICAN INTERNATIONAL BANK            | 1   | \$725,056.32    | 0.15%           | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST INTERSTATE BANK                        | 1   | \$640,367.14    | 0.14%           | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST TENNESSEE BANK NATIONAL ASSOCIATION    | 1   | \$720,851.72    | 0.15%           | 0    | \$0.00 | NA     | 0 |   |
|           | FREMONT BANK                                 | 5   | \$2,535,203.95  | 0.54%           | 0    | \$0.00 | NA     | 0 |   |
|           | GATEWAY BANK, F.S.B.                         | 2   | \$1,026,364.41  | 0.22%           | 0    | \$0.00 | NA     | 0 |   |
|           | GMAC BANK                                    | 5   | \$3,203,114.44  | 0.68%           | 0    | \$0.00 | NA     | 0 |   |
|           | GMAC MORTGAGE, LLC                           | 35  | \$19,337,980.93 | 4.13%           | 0    | \$0.00 | NA     | 0 |   |
|           | GOLDEN FIRST MORTGAGE CORPORATION            | 1   | \$669,114.27    | 0.14%           | 0    | \$0.00 | NA     | 0 |   |
|           | HOMESTREET BANK                              | 21  | \$10,879,941.47 | 2.32%           | 0    | \$0.00 | NA     | 0 |   |
|           | HSBC MORTGAGE CORPORATION (USA)              | 11  | \$5,987,583.99  | 1.28%           | 0    | \$0.00 | NA     | 0 |   |
|           | INDYMAC BANK, FSB                            | 3   | \$1,831,669.42  | 0.39%           | 0    | \$0.00 | NA     | 0 |   |
|           | INVESTORS SAVINGS BANK                       | 2   | \$999,314.02    | 0.21%           | 0    | \$0.00 | NA     | 0 |   |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| LAKE MICHIGAN CREDIT UNION                            | 5  | \$3,279,646.49  | 0.7%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                                     | 1  | \$502,636.38    | 0.11% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION               | 1  | \$436,427.81    | 0.09% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY               | 4  | \$2,293,278.41  | 0.49% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                        | 4  | \$2,202,776.45  | 0.47% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                                      | 11 | \$6,475,009.72  | 1.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 4  | \$2,047,518.95  | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                   | 2  | \$1,133,220.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$475,337.25    | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 1  | \$722,989.78    | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                        | 2  | \$931,554.56    | 0.2%  | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                                       | 1  | \$522,991.10    | 0.11% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                         | 3  | \$1,537,284.09  | 0.33% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST                                    | 1  | \$492,212.37    | 0.11% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                                | 1  | \$631,591.83    | 0.13% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA                                      | 1  | \$723,395.14    | 0.15% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK  | 2  | \$945,320.13    | 0.2%  | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                               | 1  | \$537,934.45    | 0.11% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 10 | \$4,814,791.41  | 1.03% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                         | 3  | \$1,925,337.41  | 0.41% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                                | 23 | \$13,300,185.78 | 2.84% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                         | 1  | \$671,915.71    | 0.14% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION                           | 3  | \$1,871,932.92  | 0.4%  | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                                  | 3  | \$1,735,728.05  | 0.37% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK   | 1  | \$570,862.22    | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                               | 1  | \$674,346.05    | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITY BANK  | 2  | \$959,513.42    | 0.2%  | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1  | \$485,110.10    | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WELLS FARGO BANK, N.A.                             | 50         | \$30,837,749.40         | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 409        | \$241,391,515.55        | 46.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>850</b> | <b>\$494,085,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VJS4    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 1          | \$461,015.52            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 7          | \$3,772,608.50          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                   | 3          | \$1,638,709.60          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1          | \$471,622.53            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                 | 99         | \$58,777,796.27         | 13.31%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                     | 1          | \$721,905.53            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 2          | \$1,329,307.99          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED, FEDERAL<br>SAVINGS BANK                | 1          | \$662,141.77            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                   | 3          | \$1,690,831.02          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                   | 2          | \$1,000,903.24          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME<br>LOANS                      | 2          | \$1,518,573.16          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE,<br>LLC                         | 58         | \$34,203,041.79         | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                               | 1          | \$725,292.46            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CENTRAL<br>BANK                          | 1          | \$683,297.39            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE<br>FUNDING, LLC                 | 1          | \$487,814.44            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 11         | \$6,707,746.00          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                       | 2          | \$1,444,473.58          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK  | 1          | \$723,534.83            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                 | 23         | \$12,232,796.75         | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                    | 13         | \$6,920,433.27          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                 | 12         | \$7,039,959.51          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                             | 1          | \$604,740.99            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT<br>UNION                      | 2          | \$1,449,144.43          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND<br>TRADERS TRUST COMPANY         | 2          | \$901,195.61            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE<br>COMPANY, LLC                  | 2          | \$1,384,574.44          | 0.31%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | MERRILL LYNCH BANK & TRUST CO., FSB                  | 3          | \$1,978,010.87          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 8          | \$4,985,471.54          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$1,014,918.10          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1          | \$474,977.63            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION                       | 2          | \$915,205.03            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                                 | 2          | \$1,119,565.22          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION                 | 1          | \$476,845.17            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                               | 1          | \$453,067.07            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                                       | 1          | \$517,566.18            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                       | 1          | \$566,333.81            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                     | 1          | \$567,129.31            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                                 | 1          | \$494,768.39            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | SAN FRANCISCO FIRE CREDIT UNION                      | 1          | \$494,542.65            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 4          | \$2,385,462.73          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION                        | 2          | \$1,365,855.96          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                        | 1          | \$454,735.21            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 14         | \$8,284,739.34          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                          | 2          | \$860,849.79            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                                  | 1          | \$520,137.72            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1          | \$471,172.69            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 47         | \$29,908,568.73         | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 445        | \$263,542,273.24        | 53.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>794</b> | <b>\$469,405,657.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31416VJT2    | BOTTOMLINE MORTGAGE, INC.                            | 1          | \$708,861.97            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 5          | \$2,855,706.84          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 26         | \$15,827,894.83         | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                                | 26         | \$15,455,957.22         | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                            | 1          | \$472,722.89            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1          | \$524,521.66            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK  | 19         | \$11,725,428.29         | 4.14%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL CITY BANK                            | 8          | \$4,844,254.29          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                        | 5          | \$2,645,162.13          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                          | 2          | \$929,310.19            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE,<br>FSB                     | 5          | \$2,792,329.86          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                        | 78         | \$49,164,022.25         | 17.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 329        | \$191,011,055.58        | 61.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>506</b> | <b>\$298,957,228.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31416VJU9    | BOTTOMLINE MORTGAGE,<br>INC.                  | 3          | \$1,722,644.15          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE,<br>LLC                    | 5          | \$2,817,749.00          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                            | 26         | \$16,290,572.23         | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                         | 36         | \$20,607,034.14         | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.  | 1          | \$725,056.32            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                     | 19         | \$11,516,822.90         | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                            | 10         | \$6,106,500.35          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY             | 1          | \$676,682.81            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                        | 7          | \$4,196,547.43          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE,<br>FSB                     | 6          | \$3,901,276.05          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                        | 82         | \$53,315,718.98         | 16.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 373        | \$220,333,610.64        | 63.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>569</b> | <b>\$342,210,215.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31416VJV7    | ACCESS MORTGAGE<br>CORPORATION                | 5          | \$871,593.35            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT<br>BANK                   | 11         | \$1,685,044.65          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME<br>MORTGAGE CORPORATION         | 1          | \$175,180.08            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                            | 1          | \$169,862.15            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 1          | \$174,840.88            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                           | 1          | \$163,048.60            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10         | \$1,850,450.93          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST<br>COMPANY THE                | 2          | \$490,676.17            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF<br>CAMPBELL COUNTY           | 1          | \$136,347.42            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>WHOLESALE MORTGAGE          | 23         | \$3,885,567.94          | 5.48%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COAST BANK OF FLORIDA                        | 9  | \$1,702,509.27 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA            | 2  | \$306,615.55   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION              | 2  | \$324,644.73   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                               | 3  | \$730,079.26   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | DELLWOOD CORPORATION                         | 2  | \$272,251.56   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION                 | 1  | \$207,227.83   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                    | 1  | \$152,644.16   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.             | 3  | \$493,784.42   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                        | 1  | \$20,469.64    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL TRUST BANK FSB                       | 2  | \$414,560.71   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES     | 1  | \$187,221.76   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION            | 4  | \$643,002.31   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION          | 7  | \$1,383,023.34 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 1  | \$177,424.57   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 19 | \$2,954,948.76 | 4.17% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                            | 1  | \$262,497.67   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 41 | \$7,063,496.70 | 9.96% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                | 2  | \$433,512.47   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                      | 7  | \$1,326,950.55 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 27 | \$4,961,372.18 | 7%    | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7  | \$1,032,866.39 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                       | 6  | \$1,068,422.19 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | JAX NAVY FEDERAL CREDIT UNION                | 9  | \$1,473,896.30 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 5  | \$1,002,717.06 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | MACDILL FEDERAL CREDIT UNION                 | 3  | \$554,027.83   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION           | 2  | \$371,730.65   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.              | 2  | \$303,223.70   | 0.43% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE INVESTORS CORPORATION                       | 1          | \$146,271.74           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 3          | \$557,726.32           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE HOME MORTGAGE COMPANY                     | 3          | \$419,266.03           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION                            | 7          | \$1,138,363.35         | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | OCEAN BANK   | 3          | \$481,134.37           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | PENINSULA MORTGAGE BANKERS CORPORATION               | 21         | \$3,762,496.70         | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 3          | \$410,620.84           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION                    | 2          | \$346,239.55           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                       | 2          | \$507,920.27           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.                   | 26         | \$5,056,998.36         | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 1          | \$221,810.40           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK   | 1          | \$171,141.09           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | SARASOTA COASTAL CREDIT UNION                        | 1          | \$187,743.51           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                  | 1          | \$172,672.84           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                      | 1          | \$254,744.92           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                             | 22         | \$3,959,695.02         | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION                        | 1          | \$278,163.82           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | STAR ONE CREDIT UNION                                | 1          | \$172,621.51           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 7          | \$1,021,537.53         | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 7          | \$1,410,764.94         | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 3          | \$678,865.15           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK                      | 1          | \$153,900.24           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                 | 2          | \$306,455.16           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | USA MONEY CENTER INC.                                | 3          | \$532,745.18           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                                  | 1          | \$156,599.96           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3          | \$614,308.01           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 1          | \$201,743.39           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 52         | \$9,502,347.07         | 11.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>406</b> | <b>\$72,252,631.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                 |        |   |        |    |   |
|-----------|--|----|-----------------|--------|---|--------|----|---|
| 31416VJW5 | ABACUS FEDERAL SAVINGS BANK                | 1  | \$146,516.06    | 0.11%  | 0 | \$0.00 | NA | 0 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION        | 1  | \$294,766.15    | 0.22%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE HOUSE LARIBA              | 1  | \$285,391.75    | 0.22%  | 0 | \$0.00 | NA | 0 |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION      | 1  | \$185,484.12    | 0.14%  | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                        | 1  | \$248,417.17    | 0.19%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA NA                         | 3  | \$670,466.81    | 0.51%  | 0 | \$0.00 | NA | 0 |
|           | BANKUNITED, FEDERAL SAVINGS BANK           | 5  | \$1,125,455.01  | 0.86%  | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                        | 2  | \$577,731.93    | 0.44%  | 0 | \$0.00 | NA | 0 |
|           | CHEVY CHASE BANK FSB                       | 1  | \$78,683.38     | 0.06%  | 0 | \$0.00 | NA | 0 |
|           | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 19 | \$4,514,733.32  | 3.43%  | 0 | \$0.00 | NA | 0 |
|           | CIMA MORTGAGE BANKERS L.L.C.               | 4  | \$1,227,896.78  | 0.93%  | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE          | 88 | \$17,752,744.00 | 13.49% | 0 | \$0.00 | NA | 0 |
|           | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 10 | \$1,648,925.32  | 1.25%  | 0 | \$0.00 | NA | 0 |
|           | COASTLINE FEDERAL CREDIT UNION             | 2  | \$359,300.04    | 0.27%  | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY CREDIT UNION OF FLORIDA          | 2  | \$368,586.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 6  | \$1,559,455.11  | 1.19%  | 0 | \$0.00 | NA | 0 |
|           | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1  | \$289,678.27    | 0.22%  | 0 | \$0.00 | NA | 0 |
|           | CROWN BANK FSB                             | 7  | \$1,546,450.28  | 1.18%  | 0 | \$0.00 | NA | 0 |
|           | CTX MORTGAGE COMPANY, LLC                  | 10 | \$2,279,125.18  | 1.73%  | 0 | \$0.00 | NA | 0 |
|           | ENVISION CREDIT UNION                      | 2  | \$512,920.83    | 0.39%  | 0 | \$0.00 | NA | 0 |
|           | EVERBANK                                   | 3  | \$503,232.10    | 0.38%  | 0 | \$0.00 | NA | 0 |
|           | EXTRACO MORTGAGE                           | 1  | \$224,120.52    | 0.17%  | 0 | \$0.00 | NA | 0 |
|           | FAA CREDIT UNION                           | 1  | \$235,332.55    | 0.18%  | 0 | \$0.00 | NA | 0 |
|           | FIFTH THIRD - DEDICATED CHANNEL            | 18 | \$4,231,619.27  | 3.22%  | 0 | \$0.00 | NA | 0 |
|           | FIFTH THIRD BANK                           | 3  | \$526,536.89    | 0.4%   | 0 | \$0.00 | NA | 0 |
|           | FIRST HORIZON HOME LOAN CORPORATION        | 2  | \$440,192.61    | 0.33%  | 0 | \$0.00 | NA | 0 |
|           | FIRST MERIT MORTGAGE CORPORATION           | 1  | \$182,467.52    | 0.14%  | 0 | \$0.00 | NA | 0 |
|           | FIRST PLACE BANK                           | 2  | \$518,687.59    | 0.39%  | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FLAGSTAR BANK-DEDICATED CHANNEL                           | 6  | \$1,072,915.88 | 0.82% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                                      | 8  | \$1,597,669.42 | 1.21% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                                 | 2  | \$554,188.24   | 0.42% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC  | 5  | \$1,050,836.22 | 0.8%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                                  | 33 | \$7,158,201.87 | 5.44% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                               | 19 | \$3,503,349.05 | 2.66% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC                             | 2  | \$330,399.57   | 0.25% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.                                   | 3  | \$818,122.55   | 0.62% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                                | 29 | \$6,161,974.60 | 4.68% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                         | 1  | \$241,431.12   | 0.18% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL BANK                                 | 4  | \$900,888.23   | 0.68% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                                    | 3  | \$518,947.02   | 0.39% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                               | 3  | \$592,560.63   | 0.45% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION                              | 1  | \$284,575.95   | 0.22% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                 | 3  | \$552,407.20   | 0.42% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION                             | 1  | \$154,201.05   | 0.12% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 2  | \$477,522.24   | 0.36% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 8  | \$1,332,476.90 | 1.01% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2  | \$412,322.63   | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 25 | \$5,339,600.43 | 4.06% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$175,771.83   | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$330,376.36   | 0.25% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK  | 1  | \$156,131.56   | 0.12% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK   | 1  | \$260,063.15   | 0.2%  | 0 | \$0.00 | NA | 0 |
| OLDE CYPRESS COMMUNITY BANK                               | 2  | \$430,692.54   | 0.33% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PARTNERS FEDERAL CREDIT UNION                | 13         | \$2,502,055.36          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | PENINSULA MORTGAGE BANKERS CORPORATION       | 1          | \$157,636.42            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                | 1          | \$212,749.66            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 3          | \$963,223.31            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION               | 2          | \$391,360.31            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | R-G CROWN BANK                               | 34         | \$7,005,543.19          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | SARASOTA COASTAL CREDIT UNION                | 3          | \$726,649.30            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                          | 3          | \$761,062.22            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 3          | \$648,528.07            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                     | 90         | \$17,570,091.38         | 13.36%      | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 22         | \$4,341,476.19          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                       | 15         | \$2,815,438.57          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | THE GRANGE BANK                              | 1          | \$396,547.70            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                   | 1          | \$338,980.86            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                         | 1          | \$184,909.95            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 2          | \$436,706.39            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                      | 1          | \$158,970.90            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$159,595.69            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION                   | 6          | \$1,081,352.26          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 1          | \$229,995.17            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 2          | \$516,955.51            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 67         | \$15,005,363.79         | 9.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>637</b> | <b>\$133,547,735.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VJX3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$628,236.23            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 6          | \$1,192,632.53          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 13         | \$2,273,272.03          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$560,684.38            | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALPINE BANK OF ILLINOIS                  | 3  | \$524,106.41   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                   | 1  | \$201,075.97   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION               | 4  | \$666,390.92   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION              | 1  | \$162,648.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2  | \$286,807.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$159,071.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 15 | \$2,763,508.98 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION            | 1  | \$170,100.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION          | 1  | \$161,116.82   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                           | 3  | \$646,002.22   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ARVEST MORTGAGE COMPANY                  | 1  | \$162,408.76   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                 | 10 | \$1,785,050.56 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 3  | \$693,321.33   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 2  | \$401,443.92   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1  | \$158,753.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                       | 1  | \$161,849.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                      | 1  | \$168,835.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                       | 2  | \$364,213.90   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 1  | \$185,516.91   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                            | 1  | \$180,301.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                      | 29 | \$5,476,928.02 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                          | 4  | \$729,270.37   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                           | 2  | \$391,974.04   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                     | 10 | \$1,975,806.80 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 2  | \$274,217.35   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION           | 1  | \$227,732.77   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 3  | \$600,040.77   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                     | 1  | \$146,513.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                           | 1  | \$192,554.42   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK           | 1  | \$174,043.06   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST      | 83 | \$15,874,825.19 | 5.05% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL<br>BANK                         | 1  | \$162,853.18    | 0.05% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                   | 18 | \$3,386,195.61  | 1.08% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL<br>SAVINGS BANK                     | 2  | \$453,710.48    | 0.14% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE,<br>INC.                       | 1  | \$287,660.96    | 0.09% | 0 | \$0.00 | NA | 0 |
| BROCKTON CREDIT UNION                              | 5  | \$839,208.01    | 0.27% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE                     | 8  | \$1,760,281.13  | 0.56% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK   | 2  | \$423,627.41    | 0.13% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                               | 1  | \$201,661.79    | 0.06% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS<br>BANK                          | 1  | \$157,942.67    | 0.05% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGEPORT BANK                                 | 3  | \$601,694.12    | 0.19% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                | 3  | \$509,946.78    | 0.16% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.                             | 1  | \$166,615.55    | 0.05% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 7  | \$1,153,641.55  | 0.37% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY<br>CREDIT UNION                 | 1  | \$175,628.02    | 0.06% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                    | 1  | \$238,244.62    | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING,<br>LLC                         | 1  | \$170,291.83    | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                              | 1  | \$178,710.38    | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                        | 4  | \$737,318.88    | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                               | 8  | \$1,420,976.94  | 0.45% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON<br>SAVINGS BANK                     | 2  | \$384,056.82    | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF<br>CAMPBELL COUNTY                | 1  | \$182,038.23    | 0.06% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE<br>CORPORATION                  | 1  | \$176,241.10    | 0.06% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK                                      | 2  | \$428,888.41    | 0.14% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                               | 4  | \$928,711.48    | 0.3%  | 0 | \$0.00 | NA | 0 |
| CLYDE SAVINGS BANK<br>COMPANY                      | 1  | \$210,772.86    | 0.07% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT<br>UNION                    | 4  | \$744,863.94    | 0.24% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL                                 | 2  | \$335,798.54    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION  |   |                |       |   |        |    |   |
|  | COLUMBIA EQUITIES LTD.  | 1 | \$193,128.87   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 7 | \$1,395,672.25 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST<br>COMPANY  | 1 | \$171,800.91   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.   | 2 | \$339,873.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION   | 5 | \$946,809.25   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY<br>BANK  | 1 | \$160,352.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK   | 1 | \$175,512.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONSOLIDATED BANK AND<br>TRUST COMPANY                                    | 1 | \$187,893.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL<br>CORPORATION  | 1 | \$175,541.34   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>CO.  | 2 | \$354,985.86   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.                                   | 6 | \$1,146,936.98 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE<br>PACIFIC  | 1 | \$186,357.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DATA TECH SERVICES, INC.<br>(DBA ONES MORTGAGE)                           | 2 | \$409,516.75   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEARBORN FEDERAL<br>CREDIT UNION  | 1 | \$158,011.53   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS   | 3 | \$515,646.76   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT<br>UNION   | 3 | \$606,036.52   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 1 | \$52,993.51    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DENVER PUBLIC SCHOOLS<br>CREDIT UNION                                     | 1 | \$205,736.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                    | 1 | \$189,767.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES                                  | 9 | \$1,966,548.02 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP.                                       | 2 | \$338,242.35   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY   | 1 | \$174,782.37   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK  | 7 | \$1,350,189.56 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK  | 3 | \$602,582.08   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION  | 1 | \$174,836.96   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | ENT FEDERAL CREDIT UNION                                  | 1  | \$175,782.78    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                      | 4  | \$655,203.70    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ESSEX SAVINGS BANK FSB                                    | 1  | \$235,697.71    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE  | 3  | \$536,163.86    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                | 2  | \$425,978.46    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                                | 1  | \$251,133.43    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK                             | 3  | \$636,418.58    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FAMILY SAVINGS BANK FSB                                   | 1  | \$156,454.85    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON SAVINGS BANK                                   | 4  | \$751,954.80    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                        | 3  | \$699,272.59    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                           | 1  | \$204,503.72    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 4  | \$731,469.29    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK   | 1  | \$196,921.75    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                        | 1  | \$239,717.30    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                   | 2  | \$381,082.73    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 1  | \$150,333.09    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL CREDIT UNION                         | 1  | \$211,833.99    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                       | 49 | \$10,638,999.96 | 3.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                       | 2  | \$368,430.61    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                     | 6  | \$1,228,661.29  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                          | 12 | \$2,229,596.23  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                            | 1  | \$232,580.89    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                | 3  | \$719,912.34    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                       | 1  | \$200,555.81    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                | 4  | \$830,072.08    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                     | 1  | \$140,314.84    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ANCHORAGE                          | 3  | \$587,927.20    | 0.19% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF CHESTER COUNTY         | 1  | \$181,015.84   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                 | 1  | \$186,570.41   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                  | 3  | \$601,502.25   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN                | 1  | \$138,714.81   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO      | 1  | \$212,816.02   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO               | 1  | \$155,058.02   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION        | 1  | \$255,407.16   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                              | 21 | \$3,431,167.62 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK                   | 5  | \$1,115,895.18 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                 | 3  | \$624,424.13   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 1  | \$237,977.03   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                         | 3  | \$678,861.81   | 0.22% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION             | 1  | \$168,008.12   | 0.05% | 0 | \$0.00 | NA | 0 |
| FORTRESS MORTGAGE, INC.                       | 1  | \$197,228.95   | 0.06% | 0 | \$0.00 | NA | 0 |
| FORUM MORTGAGE                                | 2  | \$345,569.21   | 0.11% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK                                   | 1  | \$174,284.46   | 0.06% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                  | 6  | \$1,198,620.39 | 0.38% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                   | 5  | \$999,244.63   | 0.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                         | 1  | \$161,570.52   | 0.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3  | \$612,057.16   | 0.19% | 0 | \$0.00 | NA | 0 |
| GEHRKE MORTGAGE CORPORATION                   | 1  | \$182,316.27   | 0.06% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                                  | 4  | \$866,360.90   | 0.28% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                    | 1  | \$224,608.11   | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                            | 1  | \$160,085.89   | 0.05% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                 | 2  | \$404,324.95   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                        | 2  | \$442,832.57   | 0.14% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY                      | 6  | \$1,120,698.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT                             | 1  | \$193,745.48   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | UNION  |   |                |       |   |        |    |   |
|  | HARRINGTON BANK, FSB                         | 1 | \$195,504.82   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION | 3 | \$556,848.70   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET<br>FUNDING I, LLC             | 6 | \$1,160,711.81 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                      | 1 | \$172,222.12   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                         | 2 | \$442,720.12   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                       | 4 | \$737,196.04   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT<br>UNION                | 3 | \$559,506.78   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1 | \$166,214.07   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                                | 4 | \$823,871.57   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                  | 2 | \$365,503.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                            | 1 | \$175,587.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE            | 1 | \$187,724.48   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 1 | \$273,317.36   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE<br>CORPORATION                | 1 | \$177,015.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY        | 3 | \$531,100.26   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY               | 3 | \$614,352.83   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT<br>UNION                  | 2 | \$331,891.37   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.          | 3 | \$472,954.22   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KB HOME MORTGAGE<br>COMPANY                  | 1 | \$206,546.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION         | 2 | \$335,954.19   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                      | 1 | \$164,166.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                        | 4 | \$773,204.31   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION              | 3 | \$555,304.43   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY<br>FEDERAL CREDIT UNION     | 1 | \$220,464.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                  | 1 | \$182,038.21   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                | 1 | \$178,612.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                                | 1 | \$160,410.28   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 2 | \$381,739.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                        | 1 | \$180,942.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$468,361.49   | 0.15% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LEADER MORTGAGE COMPANY INC.          |    |                |       |   |        |    |   |
|  | LIBERTY BANK                          | 1  | \$169,833.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 7  | \$1,371,145.35 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1  | \$268,965.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 1  | \$203,075.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK            | 4  | \$758,232.65   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK               | 1  | \$185,264.99   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 1  | \$224,190.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN COUNTY NATIONAL BANK          | 1  | \$160,982.45   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                  | 2  | \$355,013.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1  | \$158,610.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK             | 1  | \$199,569.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK AND TRUST FSB         | 2  | \$218,074.59   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 1  | \$172,245.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                        | 2  | \$452,356.33   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$159,811.23   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA     | 3  | \$580,324.32   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 1  | \$274,609.82   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 3  | \$491,225.33   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$194,222.48   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK            | 1  | \$229,734.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 54 | \$9,964,766.87 | 3.17% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 7  | \$1,167,945.98 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                        | 6  | \$1,336,126.95 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 2  | \$373,321.43   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 7  | \$1,380,071.20 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                | 1  | \$236,836.06   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MISSION HILLS MORTGAGE CORPORATION          | 10 | \$1,905,472.91 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                   | 15 | \$2,914,461.30 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                         | 1  | \$181,084.26   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                      | 2  | \$355,171.58   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                        | 2  | \$320,844.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION               | 1  | \$165,535.41   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.       | 1  | \$267,333.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.            | 2  | \$352,879.99   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                         | 3  | \$584,583.55   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 44 | \$8,374,863.00 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY       | 1  | \$199,515.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY            | 3  | \$556,285.48   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                   | 10 | \$2,006,469.51 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                      | 7  | \$1,404,539.22 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK              | 1  | \$165,967.91   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                        | 6  | \$1,263,954.95 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 1  | \$159,835.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 1  | \$169,825.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                              | 1  | \$202,263.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION       | 2  | \$448,397.21   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 13 | \$2,785,637.06 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 1  | \$163,490.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                    | 1  | \$165,307.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                    | 2  | \$392,164.61   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                    | 2  | \$317,352.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                             | 1  | \$254,912.03   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 15 | \$2,753,757.50 | 0.88% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |              |    |   |
|--|--|-----|-----------------|--------|---|--------------|----|---|
|  | OREGON CENTRAL CREDIT UNION                                    | 2   | \$365,093.25    | 0.12%  | 0 | \$0.00       | NA | 0 |
|  | OREGON TELCO CREDIT UNION                                      | 2   | \$352,132.85    | 0.11%  | 0 | \$0.00       | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                  | 1   | \$245,470.24    | 0.08%  | 0 | \$0.00       | NA | 0 |
|  | PATELCO CREDIT UNION   | 14  | \$2,877,379.03  | 0.91%  | 0 | \$0.00       | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                      | 1   | \$183,006.92    | 0.06%  | 0 | \$0.00       | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                                  | 38  | \$7,576,981.92  | 2.41%  | 0 | \$0.00       | NA | 0 |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1   | \$162,792.45    | 0.05%  | 0 | \$0.00       | NA | 0 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION                         | 1   | \$197,648.23    | 0.06%  | 0 | \$0.00       | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                              | 2   | \$415,371.75    | 0.13%  | 0 | \$0.00       | NA | 0 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION                           | 1   | \$165,668.30    | 0.05%  | 0 | \$0.00       | NA | 0 |
|  | PRIOR LAKE STATE BANK  | 1   | \$231,171.09    | 0.07%  | 0 | \$0.00       | NA | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK                                  | 1   | \$162,437.99    | 0.05%  | 0 | \$0.00       | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                             | 181 | \$34,716,340.75 | 11.03% | 1 | \$257,142.69 | NA | 0 |
|  | PROVIDENT SAVINGS BANK   | 1   | \$164,510.31    | 0.05%  | 0 | \$0.00       | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                          | 3   | \$505,425.04    | 0.16%  | 0 | \$0.00       | NA | 0 |
|  | QUAKER CITY BANK   | 1   | \$176,589.71    | 0.06%  | 0 | \$0.00       | NA | 0 |
|  | RATE ONE HOME LOANS INC.                                       | 1   | \$200,107.51    | 0.06%  | 0 | \$0.00       | NA | 0 |
|  | RIDDELL NATIONAL BANK  | 1   | \$175,758.05    | 0.06%  | 0 | \$0.00       | NA | 0 |
|  | RIVERWAY BANK  | 5   | \$869,378.72    | 0.28%  | 0 | \$0.00       | NA | 0 |
|  | ROCKLAND TRUST COMPANY   | 2   | \$331,696.39    | 0.11%  | 0 | \$0.00       | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN                                      | 1   | \$204,609.56    | 0.07%  | 0 | \$0.00       | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                       | 1   | \$272,621.12    | 0.09%  | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF DANBURY  | 2   | \$391,848.73    | 0.12%  | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                               | 4   | \$754,577.77    | 0.24%  | 0 | \$0.00       | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                                       | 1   | \$154,444.20    | 0.05%  | 0 | \$0.00       | NA | 0 |
|  | SEATTLE SAVINGS BANK   | 30  | \$5,705,021.13  | 1.81%  | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SECURITY MORTGAGE CORPORATION                  | 1  | \$185,024.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                        | 2  | \$306,635.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                          | 4  | \$792,406.77   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                            | 7  | \$1,212,312.41 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SOUTH SHORE BANK OF CHICAGO                    | 3  | \$640,573.71   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK                                 | 2  | \$309,239.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 1  | \$193,562.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                         | 1  | \$196,721.70   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                           | 4  | \$731,966.02   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                 | 2  | \$464,270.21   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                         | 3  | \$523,535.71   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 5  | \$800,236.81   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                | 1  | \$181,356.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 8  | \$1,482,718.99 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1  | \$189,584.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                     | 4  | \$755,044.98   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                          | 4  | \$876,612.16   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                       | 2  | \$301,492.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                        | 1  | \$165,384.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                   | 5  | \$875,194.57   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY              | 34 | \$6,337,901.19 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | STRATA BANK                                    | 2  | \$337,044.67   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 5  | \$760,594.01   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL BANK, FSB                     | 1  | \$197,406.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4  | \$757,816.22   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION                       | 1  | \$268,943.43   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                        | 1  | \$154,640.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION                         | 1  | \$224,098.59   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | N.H.   |   |                |       |   |        |    |   |
|  | TELESIS COMMUNITY CREDIT UNION   | 1 | \$293,798.96   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 4 | \$787,874.48   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW YORK   | 1 | \$78,594.20    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                        | 2 | \$424,310.43   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION   | 1 | \$161,190.37   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$369,416.37   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK   | 1 | \$161,314.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY  | 1 | \$154,137.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE   | 1 | \$158,275.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 3 | \$661,993.04   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE PFEFFERKORN COMPANY INC.   | 3 | \$444,845.39   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION   | 1 | \$190,456.77   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK  | 1 | \$160,995.35   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 2 | \$409,280.89   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$229,626.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION  | 1 | \$233,694.72   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 2 | \$431,297.13   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY  | 1 | \$174,770.16   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE   | 1 | \$207,732.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK   | 5 | \$1,022,242.32 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK   | 2 | \$530,882.70   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS BANK NA   | 1 | \$272,973.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.  | 1 | \$175,558.76   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 2 | \$394,992.14   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION  | 2 | \$356,599.71   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$180,259.34   | 0.06% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | VALLEY MORTGAGE COMPANY INC.                 |              |                         |             |          |                     |    |          |
|              | VALLEY NATIONAL BANK                         | 10           | \$1,948,795.07          | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | VANDENBERG FEDERAL CREDIT UNION              | 1            | \$180,449.60            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                   | 1            | \$148,093.33            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3            | \$466,696.74            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 1            | \$162,795.17            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK                                   | 1            | \$221,556.33            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION                          | 2            | \$451,633.71            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WESTMINSTER MORTGAGE CORPORATION             | 1            | \$232,783.43            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 12           | \$2,465,142.30          | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | WORKERS CREDIT UNION                         | 3            | \$566,573.95            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                           | 38           | \$7,481,126.19          | 2.38%       | 0        | \$0.00              | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1            | \$235,746.22            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 3            | \$534,307.36            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 286          | \$56,067,105.88         | 13.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1,702</b> | <b>\$327,887,304.00</b> | <b>100%</b> | <b>1</b> | <b>\$257,142.69</b> |    | <b>0</b> |
|              |  |              |                         |             |          |                     |    |          |
| 31416VJY1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6            | \$1,367,944.12          | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1            | \$226,198.54            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$394,551.28            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 3            | \$778,031.98            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2            | \$403,870.94            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                               | 1            | \$163,724.87            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 14           | \$2,808,483.12          | 1.07%       | 0        | \$0.00              | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 1            | \$265,691.64            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 3            | \$530,451.26            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2            | \$426,776.87            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 7            | \$1,325,203.19          | 0.5%        | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FIRST CREDIT UNION                      | 1  | \$345,379.40   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION           | 2  | \$480,179.73   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION               | 11 | \$2,310,004.93 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 1  | \$208,156.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK OF NJ                      | 1  | \$203,905.85   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                    | 1  | \$194,336.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN UNIFIED MORTGAGE, INC.                  | 1  | \$282,053.53   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN CREDIT UNION                  | 1  | \$282,658.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                   | 1  | \$153,919.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION            | 1  | \$235,617.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                         | 4  | \$796,128.59   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                       | 1  | \$215,164.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                      | 4  | \$1,099,258.97 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                | 2  | \$444,903.40   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                      | 2  | \$375,310.50   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND TRUST COMPANY                | 1  | \$179,418.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                   | 4  | \$846,411.38   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA                      | 2  | \$512,981.69   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                                  | 4  | \$713,182.61   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                   | 1  | \$231,365.53   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION             | 1  | \$297,122.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.                     | 3  | \$855,073.85   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                              | 2  | \$428,109.23   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING | 1  | \$264,893.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                              | 1  | \$201,457.65   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                   | 1  | \$206,140.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 8  | \$1,795,879.00 | 0.68% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION             | 7  | \$1,481,013.02 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK               | 1  | \$166,828.61   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                 | 2  | \$343,102.76   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION               | 1  | \$171,737.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                     | 1  | \$188,365.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 10 | \$2,393,393.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                    | 1  | \$196,521.81   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 1  | \$169,387.93   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                  | 1  | \$175,746.09   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                  | 1  | \$170,063.49   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$622,117.01   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                | 1  | \$311,061.87   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 3  | \$599,000.73   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 2  | \$408,289.75   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION               | 1  | \$194,911.54   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 14 | \$3,204,258.89 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$993,842.61   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$197,286.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                 | 1  | \$177,977.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                        | 1  | \$171,666.05   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 1  | \$179,441.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK      | 2  | \$463,272.04   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$197,540.97   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK               | 1  | \$164,116.41   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$189,786.81   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION              | 1  | \$196,477.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                       | 2  | \$416,198.92   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$199,258.94   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |                                      |   |                |       |   |              |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------------|----|---|
|  | COLUMBIA EQUITIES LTD.               | 2 | \$500,533.84   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY        | 1 | \$164,220.81   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | COMMERCE SERVICE CORPORATION         | 2 | \$438,303.84   | 0.17% | 1 | \$236,978.80 | NA | 0 |
|  | COMMERCIAL FEDERAL BANK              | 3 | \$620,314.75   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY CREDIT UNION               | 1 | \$168,238.31   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY SECURITY BANK              | 2 | \$445,893.88   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$916,540.38   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | CROWN BANK FSB                       | 1 | \$188,909.61   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | CUMANET, LLC                         | 1 | \$218,881.93   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 1 | \$236,021.97   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION   | 2 | \$396,909.86   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 3 | \$649,513.36   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | DEVON BANK                           | 1 | \$237,922.82   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION  | 2 | \$387,618.21   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.     | 3 | \$551,034.58   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 4 | \$829,219.05   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.              | 1 | \$182,002.32   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | EAST WEST BANK                       | 8 | \$1,904,431.55 | 0.73% | 0 | \$0.00       | NA | 0 |
|  | EVERTRUST BANK                       | 1 | \$239,122.65   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | EXTRACO MORTGAGE                     | 1 | \$156,168.01   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | FAR EAST NATIONAL BANK               | 1 | \$199,378.50   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY  | 1 | \$229,306.04   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK   | 3 | \$844,643.64   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL      | 2 | \$395,075.57   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION      | 1 | \$192,662.99   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK    | 1 | \$295,824.52   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION  | 1 | \$181,989.41   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK &                | 1 | \$173,706.58   | 0.07% | 0 | \$0.00       | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | TRUST COMPANY OF SC  |    |                 |       |   |        |    |   |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$187,132.83    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 3  | \$534,945.05    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 2  | \$453,749.02    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK   | 1  | \$185,294.78    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1  | \$258,739.64    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                                | 3  | \$708,430.81    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE CREDIT UNION  | 2  | \$530,067.38    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 5  | \$1,301,095.67  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                                  | 54 | \$12,056,049.21 | 4.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2  | \$428,221.36    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 10 | \$2,017,436.56  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.  | 1  | \$171,924.47    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1  | \$169,562.26    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION   | 8  | \$1,653,090.24  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 3  | \$660,418.79    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 4  | \$1,039,404.09  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                                     | 1  | \$201,670.64    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR                                    | 1  | \$200,586.54    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMICHAEL                                    | 1  | \$220,005.28    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                                      | 1  | \$184,892.43    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON  | 1  | \$244,368.59    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA   | 1  | \$170,166.41    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK  | 2  | \$497,889.25    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 25 | \$5,009,641.52  | 1.91% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$661,037.84    | 0.25% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY CREDIT UNION                 |    |                |       |   |        |    |   |
| FIRST TUSKEGEE BANK                           | 1  | \$167,247.19   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                         | 18 | \$4,374,896.70 | 1.67% | 0 | \$0.00 | NA | 0 |
| FITCHBURG SAVINGS BANK, FSB                   | 2  | \$338,828.34   | 0.13% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB                            | 4  | \$912,915.87   | 0.35% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                        | 2  | \$339,676.72   | 0.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                  | 9  | \$1,787,330.87 | 0.68% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                   | 8  | \$1,825,612.49 | 0.7%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                         | 8  | \$1,746,008.09 | 0.66% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5  | \$1,107,379.15 | 0.42% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                  | 1  | \$217,096.03   | 0.08% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                     | 3  | \$612,495.61   | 0.23% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION                 | 1  | \$189,612.67   | 0.07% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES              | 6  | \$1,270,405.65 | 0.48% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                        | 2  | \$403,793.90   | 0.15% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                 | 2  | \$475,790.80   | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                | 1  | \$148,396.45   | 0.06% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                        | 12 | \$2,656,927.49 | 1.01% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION                  | 1  | \$177,843.74   | 0.07% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC                 | 15 | \$3,064,335.15 | 1.17% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                       | 1  | \$172,438.64   | 0.07% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.                       | 1  | \$302,883.14   | 0.12% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                        | 3  | \$568,804.02   | 0.22% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                    | 1  | \$179,215.66   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                     | 1  | \$263,091.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC              | 4  | \$1,048,141.92 | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.          | 2  | \$571,761.24   | 0.22% | 0 | \$0.00 | NA | 0 |

|                                      |   |                |       |   |        |    |   |
|--------------------------------------|---|----------------|-------|---|--------|----|---|
| HOMESTREET BANK                      | 1 | \$189,404.72   | 0.07% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION             | 1 | \$208,912.58   | 0.08% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK               | 1 | \$162,147.91   | 0.06% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION         | 1 | \$219,902.77   | 0.08% | 0 | \$0.00 | NA | 0 |
| INDUSTRIAL BANK, NA                  | 1 | \$316,656.26   | 0.12% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE       | 3 | \$471,381.19   | 0.18% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK               | 1 | \$187,908.95   | 0.07% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY   | 3 | \$644,582.16   | 0.25% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB                | 1 | \$163,067.11   | 0.06% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.               | 5 | \$1,024,896.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY          | 4 | \$655,316.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC.  | 2 | \$335,582.91   | 0.13% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION             | 2 | \$369,043.99   | 0.14% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.     | 2 | \$351,300.17   | 0.13% | 0 | \$0.00 | NA | 0 |
| JUDITH O. SMITH MORTGAGE GROUP, INC. | 1 | \$203,111.62   | 0.08% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$266,689.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.              | 1 | \$184,774.75   | 0.07% | 0 | \$0.00 | NA | 0 |
| KEYSTONE NAZARETH BANK & TRUST       | 1 | \$162,994.16   | 0.06% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK                | 2 | \$377,733.04   | 0.14% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                 | 4 | \$927,372.65   | 0.35% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.           | 3 | \$620,995.89   | 0.24% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK                        | 1 | \$161,521.22   | 0.06% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.         | 3 | \$626,536.10   | 0.24% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS             | 1 | \$165,152.75   | 0.06% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB            | 1 | \$195,754.11   | 0.07% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK             | 8 | \$1,752,418.47 | 0.67% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                 | 1 | \$258,621.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                   | 2 | \$352,408.36   | 0.13% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.     | 2 | \$380,950.80   | 0.15% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                       | 2 | \$401,701.32   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | MARQUETTE NATIONAL BANK                                   | 1  | \$178,694.61    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                                | 4  | \$911,558.95    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE                               | 3  | \$663,759.59    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK                                 | 2  | \$402,282.94    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$263,569.96    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA                       | 2  | \$318,202.01    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1  | \$172,012.11    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 7  | \$1,406,843.92  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 55 | \$12,267,394.35 | 4.67% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                         | 1  | \$228,057.42    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 3  | \$753,958.49    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 3  | \$723,678.24    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 4  | \$763,998.98    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 4  | \$790,821.59    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1  | \$271,932.25    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$176,097.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 2  | \$489,601.45    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 25 | \$5,189,351.85  | 1.98% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$2,344,552.22  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 2  | \$377,677.79    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 13 | \$2,661,525.10  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                                    | 1  | \$172,581.81    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$192,463.72    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$206,707.29    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$195,869.97    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NORTH FORK BANK                              | 1 | \$228,587.05   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK     | 1 | \$196,960.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY          | 3 | \$558,262.94   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                               | 1 | \$222,109.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION            | 5 | \$931,063.94   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY             | 2 | \$430,866.75   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE<br>BANK                  | 1 | \$226,849.49   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                             | 1 | \$162,593.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE<br>INC.                 | 1 | \$296,033.32   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                              | 4 | \$827,339.77   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                  | 1 | \$224,553.51   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK IN<br>EVANSVILLE           | 1 | \$168,065.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE<br>CORPORATION              | 1 | \$216,635.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL<br>SERVICES, LLC            | 1 | \$180,665.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION             | 1 | \$180,511.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                         | 2 | \$379,990.96   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION                    | 1 | \$173,609.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 1 | \$173,632.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION             | 8 | \$1,755,886.64 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                 | 2 | \$450,294.89   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION        | 1 | \$236,332.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS       | 2 | \$335,303.43   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                  | 1 | \$198,392.15   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION         | 1 | \$232,508.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL<br>CORPORATION            | 7 | \$1,566,023.54 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                 | 1 | \$169,155.33   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION      | 2 | \$405,830.73   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PRIMARY MORTGAGE CORPORATION             | 1  | \$189,093.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK                   | 3  | \$676,268.86   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                         | 2  | \$413,005.25   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1  | \$176,242.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                             | 1  | \$202,335.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                            | 1  | \$169,774.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP                      | 1  | \$201,336.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COUNTYS CREDIT UNION           | 1  | \$189,507.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                   | 1  | \$194,298.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 2  | \$466,212.47   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$152,038.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 1  | \$195,473.54   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 11 | \$2,892,342.59 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$221,276.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                     | 8  | \$1,802,386.67 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN           | 1  | \$165,954.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIX RIVERS BANK                          | 1  | \$225,870.87   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 6  | \$1,272,978.67 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE CORPORATION          | 1  | \$214,532.05   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 2  | \$527,110.22   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 3  | \$637,719.12   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                     | 2  | \$337,561.30   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                   | 1  | \$194,521.36   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                     | 1  | \$176,503.21   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 9  | \$1,789,268.96 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                   | 2  | \$487,398.04   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$225,752.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 1  | \$166,506.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.               | 4  | \$736,282.80   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$310,150.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$803,161.65   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF THE LAKES  |    |                |       |   |        |    |   |
|  | STRATA BANK  | 2  | \$415,943.34   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 1  | \$207,297.20   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.   | 11 | \$2,361,810.09 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION   | 1  | \$185,571.70   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION   | 1  | \$180,693.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$246,796.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK   | 10 | \$2,102,609.20 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK  | 2  | \$380,158.72   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 1  | \$160,055.14   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 3  | \$718,338.01   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 1  | \$172,444.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$195,359.17   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION   | 1  | \$162,910.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION  | 1  | \$166,589.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$211,199.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.   | 4  | \$879,064.75   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE   | 1  | \$182,312.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK   | 6  | \$1,287,287.03 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS   | 2  | \$355,559.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK   | 5  | \$923,684.30   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS BANK NA   | 1  | \$216,948.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK  | 3  | \$644,342.23   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.                               | 1  | \$188,938.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.  | 4  | \$907,794.48   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC   | 1  | \$216,158.29   | 0.08% | 0 | \$0.00 | NA | 0 |



|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UNIVERSITY FEDERAL CREDIT UNION         | 1            | \$228,370.34            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1            | \$313,326.69            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 3            | \$583,063.92            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2            | \$356,066.99            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 2            | \$413,072.58            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1            | \$272,070.10            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.         | 1            | \$170,307.95            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION                     | 2            | \$354,532.37            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WESTMINSTER MORTGAGE CORPORATION        | 1            | \$230,486.69            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK        | 2            | \$515,086.70            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                      | 5            | \$1,125,890.92          | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1            | \$175,821.58            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 356          | \$74,511,960.40         | 26.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1,263</b> | <b>\$268,728,627.00</b> | <b>100%</b> | <b>1</b> | <b>\$236,978.80</b> |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31416VJZ8    | 1ST TRUST BANK FOR SAVINGS              | 3            | \$440,543.14            | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1            | \$150,840.72            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION             | 1            | \$153,613.20            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.              | 1            | \$142,596.52            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                | 2            | \$341,621.14            | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 2            | \$304,420.00            | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST CREDIT UNION              | 4            | \$601,071.63            | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.      | 1            | \$100,554.92            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 2            | \$331,411.65            | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 1            | \$190,664.05            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                | 1            | \$144,059.75            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | AUBURNBANK                              | 1            | \$115,410.27            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | AULDS, HORNE & WHITE                    | 2            | \$278,832.38            | 0.38%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | INVESTMENT CORP.                              |    |                |       |   |        |      |
|  | BANK OF HAWAII                                | 2  | \$341,065.90   | 0.47% | 0 | \$0.00 | NA 0 |
|  | BANK OF MISSISSIPPI                           | 15 | \$2,515,880.22 | 3.45% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE CASCADES                          | 2  | \$307,991.29   | 0.42% | 0 | \$0.00 | NA 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27 | \$4,635,104.80 | 6.35% | 0 | \$0.00 | NA 0 |
|  | BLUE BALL NATIONAL<br>BANK                    | 1  | \$137,590.70   | 0.19% | 0 | \$0.00 | NA 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 3  | \$632,803.46   | 0.87% | 0 | \$0.00 | NA 0 |
|  | BOSTON FEDERAL<br>SAVINGS BANK                | 1  | \$173,418.21   | 0.24% | 0 | \$0.00 | NA 0 |
|  | BROCKTON CREDIT UNION                         | 2  | \$300,071.73   | 0.41% | 0 | \$0.00 | NA 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                | 1  | \$157,256.46   | 0.22% | 0 | \$0.00 | NA 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 1  | \$136,249.78   | 0.19% | 0 | \$0.00 | NA 0 |
|  | CENTURY MORTGAGE<br>CORPORATION               | 1  | \$159,958.35   | 0.22% | 0 | \$0.00 | NA 0 |
|  | CHARTER BANK                                  | 1  | \$157,200.16   | 0.22% | 0 | \$0.00 | NA 0 |
|  | CHASE MANHATTAN<br>MORTGAGE CORPORATION       | 10 | \$1,738,375.96 | 2.38% | 0 | \$0.00 | NA 0 |
|  | CHEVY CHASE SAVINGS<br>BANK FSB               | 3  | \$448,456.67   | 0.61% | 0 | \$0.00 | NA 0 |
|  | CITYWIDE BANK                                 | 1  | \$153,226.67   | 0.21% | 0 | \$0.00 | NA 0 |
|  | CLINTON SAVINGS BANK                          | 2  | \$328,079.55   | 0.45% | 0 | \$0.00 | NA 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION               | 1  | \$185,057.82   | 0.25% | 0 | \$0.00 | NA 0 |
|  | COLUMBIA EQUITIES LTD.                        | 1  | \$138,435.03   | 0.19% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY CREDIT<br>UNION                     | 3  | \$428,870.26   | 0.59% | 0 | \$0.00 | NA 0 |
|  | CORTRUST BANK                                 | 1  | \$130,626.26   | 0.18% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION MORTGAGE<br>CO.                  | 2  | \$291,359.24   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.       | 3  | \$428,391.20   | 0.59% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY             | 1  | \$181,425.17   | 0.25% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION        | 2  | \$274,668.33   | 0.38% | 0 | \$0.00 | NA 0 |
|  | DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES      | 3  | \$626,844.55   | 0.86% | 0 | \$0.00 | NA 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY             | 1  | \$136,512.55   | 0.19% | 0 | \$0.00 | NA 0 |
|  | EASTMAN CREDIT UNION                          | 1  | \$149,363.34   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | EXTRACO MORTGAGE                              | 1  | \$138,568.07   | 0.19% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FAA EASTERN REGIONAL FCU                            | 1 | \$145,593.57 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                          | 1 | \$150,905.19 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                  | 3 | \$398,564.05 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$137,335.95 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 1 | \$139,482.12 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                   | 2 | \$405,394.84 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                 | 3 | \$546,681.10 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 6 | \$942,504.01 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                               | 4 | \$603,157.05 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 1 | \$176,352.81 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                 | 1 | \$105,658.65 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                          | 2 | \$359,542.71 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                 | 1 | \$129,412.27 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                        | 1 | \$140,413.52 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                    | 4 | \$633,086.60 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                       | 1 | \$151,023.75 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION                   | 1 | \$151,316.21 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                               | 1 | \$145,107.03 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO        | 1 | \$163,072.97 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                            | 1 | \$188,382.91 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                                   | 2 | \$299,839.46 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                       | 3 | \$480,693.33 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                              | 6 | \$904,700.14 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                          | 1 | \$149,474.77 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA  | 1 | \$154,632.62 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                          | 1 | \$169,225.52 | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$154,317.91 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOMESOWNERS MORTGAGE ENTERPRISES INC.        |   |              |       |   |        |    |   |
|  | HOMESTREET BANK                              | 2 | \$335,124.65 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$84,640.89  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 1 | \$203,200.08 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 1 | \$142,209.68 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                   | 2 | \$363,706.64 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                       | 1 | \$164,285.98 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$143,524.31 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.             | 2 | \$288,001.30 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 1 | \$145,486.65 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KB HOME MORTGAGE COMPANY                     | 1 | \$143,032.56 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 2 | \$277,667.72 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                      | 1 | \$138,462.16 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$125,384.93 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 1 | \$141,680.85 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD                  | 1 | \$146,260.46 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                               | 1 | \$138,655.94 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK             | 4 | \$652,497.32 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                            | 1 | \$251,617.97 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                          | 1 | \$144,785.62 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 1 | \$150,316.59 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK             | 1 | \$206,961.07 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.             | 1 | \$169,681.57 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY               | 3 | \$491,417.45 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                    | 2 | \$421,711.81 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK               | 3 | \$430,631.15 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 5 | \$754,832.23 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL                            | 3 | \$543,276.25 | 0.74% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | CREDIT UNION   |    |                 |        |   |        |    |   |
|  | NORTHWESTERN MORTGAGE COMPANY                                  | 1  | \$136,041.40    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                                      | 1  | \$156,876.38    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                                       | 1  | \$164,558.34    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION                    | 1  | \$185,289.02    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 1  | \$220,107.96    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                      | 1  | \$140,196.58    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                         | 1  | \$139,506.53    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                                  | 4  | \$865,126.01    | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1  | \$176,086.59    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                              | 70 | \$12,049,800.52 | 16.51% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                                 | 2  | \$273,825.91    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                           | 1  | \$107,094.04    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.   | 2  | \$401,142.34    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK  | 1  | \$142,160.48    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL CREDIT UNION                                  | 1  | \$155,678.11    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | RIVERWAY BANK  | 1  | \$134,141.36    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY   | 1  | \$138,787.86    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                | 1  | \$141,079.63    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | SEATTLE MORTGAGE COMPANY                                       | 1  | \$123,778.27    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK   | 9  | \$1,555,371.70  | 2.13%  | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                              | 1  | \$146,383.84    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP  | 2  | \$306,993.33    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$138,706.71    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$173,118.19    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                         | 5  | \$698,060.62    | 0.96%  | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$491,018.22    | 0.67%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SPACE COAST CREDIT UNION                 |            |                        |             |          |               |    |          |
|              | ST. ANNES CREDIT UNION                   | 2          | \$333,056.71           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ST. FRANCIS BANK FSB                     | 1          | \$149,005.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK CREDIT UNION              | 1          | \$134,897.77           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION            | 3          | \$441,519.18           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION             | 3          | \$443,553.72           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY        | 17         | \$2,477,258.42         | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$143,810.32           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 3          | \$588,711.62           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                 | 1          | \$164,128.21           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL EMPLOYEES CREDIT UNION       | 2          | \$305,006.68           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION              | 1          | \$147,563.08           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION               | 2          | \$378,070.19           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TURNER YOUNG INVESTMENT COMPANY          | 1          | \$144,296.17           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS       | 1          | \$151,237.57           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COOPERATIVE BANK                  | 1          | \$147,368.97           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION        | 1          | \$146,340.62           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.             | 1          | \$140,452.45           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 1          | \$180,409.92           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.          | 2          | \$326,372.04           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                 | 1          | \$234,430.02           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                       | 1          | \$177,840.36           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 88         | \$14,395,860.05        | 16.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>462</b> | <b>\$75,165,535.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VKA1    | ABACUS FEDERAL SAVINGS BANK              | 12         | \$3,495,423.26         | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.            | 1          | \$266,855.83           | 0.27%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ADIRONDACK TRUST COMPANY THE                 | 5  | \$1,164,747.86 | 1.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE CORPORATION           | 5  | \$1,125,527.93 | 1.14% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$2,167,594.01 | 2.2%  | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                                | 1  | \$155,738.13   | 0.16% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                | 15 | \$4,573,344.93 | 4.64% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 1  | \$150,691.59   | 0.15% | 0 | \$0.00 | NA | 0 |
| BNY MORTGAGE COMPANY, LLC                    | 5  | \$915,663.01   | 0.93% | 0 | \$0.00 | NA | 0 |
| CARVER FEDERAL SAVINGS BANK                  | 3  | \$933,012.38   | 0.95% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC              | 1  | \$244,607.79   | 0.25% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                  | 6  | \$1,181,066.53 | 1.2%  | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                      | 4  | \$1,086,148.39 | 1.1%  | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 7  | \$1,899,123.80 | 1.93% | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS, LLC                     | 14 | \$3,536,518.08 | 3.59% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                         | 2  | \$342,363.91   | 0.35% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB                               | 7  | \$1,501,932.92 | 1.52% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY        | 1  | \$230,069.49   | 0.23% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.              | 7  | \$1,531,047.37 | 1.55% | 0 | \$0.00 | NA | 0 |
| EMPIRE FEDERAL CREDIT UNION                  | 2  | \$315,976.08   | 0.32% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK                          | 1  | \$169,743.42   | 0.17% | 0 | \$0.00 | NA | 0 |
| EVERBANK                                     | 3  | \$720,029.03   | 0.73% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION      | 1  | \$216,444.16   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK            | 2  | \$1,099,116.63 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION          | 11 | \$2,576,652.10 | 2.62% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL              | 1  | \$296,877.79   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                       | 3  | \$711,822.07   | 0.72% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GATEWAY BUSINESS BANK                                     | 1  | \$257,499.11   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                                 | 1  | \$165,869.48   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION                         | 5  | \$1,313,971.97 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.                         | 7  | \$1,002,983.06 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                                     | 3  | \$580,287.38   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                       | 1  | \$214,214.69   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 7  | \$1,085,778.70 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION                      | 1  | \$277,358.17   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                               | 6  | \$1,450,877.40 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 1  | \$240,214.68   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                                       | 1  | \$155,516.97   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                             | 20 | \$7,558,520.97 | 7.67% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 14 | \$3,125,549.28 | 3.17% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 19 | \$5,689,064.58 | 5.77% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL CREDIT UNION                                    | 1  | \$318,929.24   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 2  | \$610,750.24   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 2  | \$478,269.74   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$290,989.09   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1  | \$255,436.56   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1  | \$172,537.84   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM GROUP  | 1  | \$157,359.47   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                      | 1  | \$238,279.33   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK  | 2  | \$377,872.21   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RIDGEWOOD SAVINGS BANK                                    | 7  | \$1,065,252.27 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                       | 2  | \$409,091.06   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 4  | \$717,246.76   | 0.73% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$1,099,001.71 | 1.12% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SUFFOLK COUNTY NATIONAL BANK                                       |            |                         |             |          |               |    |          |
|              | SYRACUSE SECURITIES INC.   | 2          | \$510,794.48            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 16         | \$4,318,162.88          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                    | 2          | \$382,964.55            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 4          | \$993,652.54            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK  | 24         | \$4,987,520.52          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                                | 1          | \$140,418.82            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                                    | 3          | \$776,470.91            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 10         | \$2,549,820.48          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 97         | \$23,738,082.37         | 22.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>409</b> | <b>\$100,314,748.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VKB9    | ABACUS FEDERAL SAVINGS BANK  | 7          | \$2,266,501.62          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                                       | 2          | \$646,443.83            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1          | \$284,222.89            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 6          | \$1,079,202.68          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON  | 3          | \$558,428.99            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                                   | 1          | \$213,558.06            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                                      | 10         | \$2,931,931.54          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, LLC  | 4          | \$905,447.79            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | CARVER FEDERAL SAVINGS BANK  | 4          | \$1,210,264.97          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION  | 8          | \$1,565,182.44          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC  | 1          | \$172,824.45            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                          | 6          | \$1,791,163.98          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA HOME LOANS, LLC   | 3          | \$694,648.19            | 0.94%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANK & TRUST CO.                                | 1  | \$241,164.97   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                                 | 1  | \$394,450.92   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DB STRUCTURED PRODUCTS, INC.                              | 1  | \$478,888.86   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                           | 7  | \$1,367,077.80 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                              | 12 | \$2,378,573.19 | 3.22% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                                       | 3  | \$703,973.02   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                         | 6  | \$2,497,182.41 | 3.38% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                                      | 4  | \$1,384,570.76 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC  | 4  | \$1,123,977.34 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | GMAC MTG._  | 4  | \$1,167,460.10 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION                         | 3  | \$821,702.22   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                             | 2  | \$411,095.27   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 7  | \$2,481,543.84 | 3.36% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION                      | 1  | \$327,774.38   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                               | 3  | \$637,854.68   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                             | 4  | \$1,533,277.33 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY                   | 1  | \$608,635.16   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 32 | \$6,628,167.29 | 8.98% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 8  | \$2,417,919.32 | 3.28% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 4  | \$1,301,941.84 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 4  | \$1,048,296.69 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8  | \$1,898,852.33 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1  | \$342,935.91   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY                   | 2  | \$383,991.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                      | 4  | \$1,587,027.00 | 2.15% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RIDGEWOOD SAVINGS BANK                               | 6          | \$1,203,475.94         | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                                  | 1          | \$225,558.67           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2          | \$439,945.45           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 5          | \$1,278,496.41         | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 15         | \$4,733,616.41         | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 2          | \$458,934.86           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                 | 7          | \$1,888,408.22         | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                  | 1          | \$293,639.93           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                  | 1          | \$181,739.64           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                      | 1          | \$162,042.98           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 1          | \$407,645.13           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                         | 1          | \$162,032.18           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 12         | \$3,572,284.37         | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 43         | \$13,366,692.75        | 13.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>281</b> | <b>\$76,862,668.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VKC7    | BANCO BILBAO VIZCAYA ARGENTARIA                      | 83         | \$14,420,497.55        | 16.45%      | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 97         | \$16,650,451.90        | 19%         | 2        | \$245,348.16  | NA | 1 \$1    |
|              | BANCO POPULAR DE PUERTO RICO                         | 5          | \$968,269.49           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                          | 19         | \$3,527,636.30         | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N. A.                                      | 8          | \$1,321,648.82         | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | EMI EQUITY MORTGAGE, INC.                            | 16         | \$2,539,234.60         | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION                | 74         | \$11,462,437.28        | 13.08%      | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                | 40         | \$6,924,472.10         | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE     | 28         | \$4,131,856.49         | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | R ~ G MORTGAGE CORPORATION                           | 6          | \$917,235.94           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER MORTGAGE CORPORATION                       | 57         | \$9,548,230.19         | 10.9%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | SCOTIABANK OF PUERTO RICO                        | 13         | \$2,525,472.41          | 2.88%       | 0        | \$0.00              | NA | 0        |
|              | WESTERNBANK PUERTO RICO                          | 7          | \$1,353,891.80          | 1.54%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                      | 67         | \$12,026,481.13         | 12.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>520</b> | <b>\$88,317,816.00</b>  | <b>100%</b> | <b>2</b> | <b>\$245,348.16</b> |    | <b>1</b> |
|              |  |            |                         |             |          |                     |    |          |
| 31416VKD5    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO      | 227        | \$43,772,019.41         | 33.63%      | 1        | \$137,196.17        | NA | 1        |
|              | BANCO SANTANDER PUERTO RICO                      | 109        | \$20,889,149.99         | 16.05%      | 0        | \$0.00              | NA | 0        |
|              | BAXTER CREDIT UNION                              | 15         | \$2,563,687.09          | 1.97%       | 0        | \$0.00              | NA | 0        |
|              | DORAL BANK                                       | 2          | \$270,372.10            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | EMI EQUITY MORTGAGE, INC.                        | 11         | \$2,318,819.49          | 1.78%       | 0        | \$0.00              | NA | 0        |
|              | EUROBANK   | 1          | \$197,859.64            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION            | 73         | \$12,498,441.99         | 9.6%        | 0        | \$0.00              | NA | 0        |
|              | FIRSTBANK PUERTO RICO                            | 31         | \$5,518,994.71          | 4.24%       | 0        | \$0.00              | NA | 0        |
|              | ORIENTAL BANK AND TRUST                          | 30         | \$5,916,818.90          | 4.55%       | 0        | \$0.00              | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                    | 3          | \$651,902.87            | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | POPULAR MORTGAGE, INC.                           | 21         | \$4,160,334.21          | 3.2%        | 0        | \$0.00              | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22         | \$3,752,525.25          | 2.88%       | 0        | \$0.00              | NA | 0        |
|              | R ~ G MORTGAGE CORPORATION                       | 16         | \$3,026,043.61          | 2.32%       | 0        | \$0.00              | NA | 0        |
|              | SANTANDER MORTGAGE CORPORATION                   | 1          | \$119,712.10            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                        | 41         | \$7,635,687.24          | 5.87%       | 0        | \$0.00              | NA | 0        |
|              | WESTERNBANK PUERTO RICO                          | 14         | \$2,648,175.27          | 2.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                      | 74         | \$14,893,784.13         | 10.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>691</b> | <b>\$130,834,328.00</b> | <b>100%</b> | <b>1</b> | <b>\$137,196.17</b> |    | <b>1</b> |
|              |  |            |                         |             |          |                     |    |          |
| 31416VKE3    | ADDISON AVENUE FEDERAL CREDIT UNION              | 1          | \$185,091.51            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | ALLIANCE BANK                                    | 1          | \$193,754.03            | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                           | 20         | \$4,684,387.22          | 8.92%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                                   | 19         | \$4,837,921.81          | 9.21%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAHOMEKEY, INC                              | 1          | \$211,232.49            | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                    | 1          | \$197,035.19            | 0.37%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, TERRELL                       | 4  | \$831,333.43   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS                 | 4  | \$1,212,382.45 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                     | 9  | \$2,275,083.28 | 4.33% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK  | 8  | \$1,933,518.87 | 3.68% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                                     | 1  | \$224,565.82   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                     | 1  | \$406,702.94   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                 | 2  | \$569,726.11   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                        | 1  | \$233,096.98   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                             | 1  | \$206,934.83   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                         | 2  | \$642,217.26   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                  | 2  | \$382,223.46   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                                      | 1  | \$391,307.21   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                      | 1  | \$181,949.58   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                              | 1  | \$410,843.70   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                   | 1  | \$172,648.20   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 5  | \$954,044.58   | 1.82% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                             | 1  | \$284,849.31   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                                    | 1  | \$177,162.97   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                        | 8  | \$1,964,588.73 | 3.74% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                           | 1  | \$196,191.59   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.                      | 1  | \$341,517.87   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                               | 1  | \$175,979.85   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                                  | 12 | \$3,005,139.95 | 5.72% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                              | 1  | \$278,979.26   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                     | 1  | \$174,468.98   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 1  | \$204,415.24   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7  | \$1,387,915.08 | 2.64% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY -               | 2  | \$471,054.37   | 0.9%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | DEDICATED CHANNEL  |            |                        |             |          |               |    |          |
|              | NEW SOUTH FEDERAL SAVINGS BANK                                     | 2          | \$522,031.82           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION   | 1          | \$189,361.31           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK   | 2          | \$737,452.45           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 7          | \$1,524,695.25         | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | R-G CROWN BANK   | 3          | \$711,738.40           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION                               | 16         | \$3,351,710.90         | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 7          | \$1,599,615.39         | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                                | 1          | \$284,029.32           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                           | 2          | \$387,806.75           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SHELBY SAVINGS BANK, SSB   | 1          | \$191,992.16           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 10         | \$2,342,176.96         | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 11         | \$2,553,450.13         | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1          | \$269,677.79           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION   | 1          | \$198,082.88           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                    | 1          | \$254,469.20           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                                       | 2          | \$650,290.51           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK   | 2          | \$488,169.16           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK  | 1          | \$217,815.24           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 39         | \$9,380,074.23         | 11.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>234</b> | <b>\$55,854,904.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VKF0    | ARVEST MORTGAGE COMPANY  | 4          | \$851,324.22           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 42         | \$8,032,231.36         | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 59         | \$10,015,400.33        | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 19         | \$3,650,858.67         | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 7          | \$1,348,304.71         | 1%          | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CRESCENT MORTGAGE COMPANY  | 1          | \$160,731.24            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 1          | \$148,111.24            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK   | 2          | \$685,374.50            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB   | 3          | \$751,333.78            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK  | 2          | \$477,517.33            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                                     | 5          | \$802,441.77            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | HOME Banc MORTGAGE CORPORATION                                     | 3          | \$489,373.95            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL   | 3          | \$524,194.15            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 1          | \$175,253.52            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK  | 2          | \$382,159.59            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 371        | \$80,865,433.49         | 59.93%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.   | 2          | \$360,908.27            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 1          | \$150,364.43            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 1          | \$231,625.36            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 10         | \$2,111,445.79          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 3          | \$636,054.49            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 3          | \$518,211.78            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 23         | \$3,750,941.21          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 88         | \$19,223,603.82         | 13.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>656</b> | <b>\$136,343,199.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VKG8    | ARVEST MORTGAGE COMPANY  | 53         | \$9,947,030.47          | 7.36%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY   | 1          | \$148,334.48            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1          | \$190,306.12            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 306        | \$59,097,387.16         | 43.7%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION                                       | 5          | \$869,255.82            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 3          | \$520,219.49            | 0.38%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | HOMESIDE DEDICATED CHANNEL   | 21         | \$3,821,773.06          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE NATIONAL BANK  | 1          | \$168,747.80            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | MEMORIAL PARK MORTGAGE, LTD  | 7          | \$1,399,568.02          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 2          | \$371,863.78            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION  | 2          | \$360,739.66            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | PERIMETER MORTGAGE FUNDING CORPORATION                             | 1          | \$246,847.24            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | RIVERWAY BANK  | 17         | \$3,316,713.37          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 61         | \$11,519,084.67         | 8.52%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 4          | \$685,882.55            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 9          | \$1,777,440.28          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK   | 18         | \$3,472,527.61          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 6          | \$1,109,474.61          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 2          | \$420,825.14            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 17         | \$3,627,191.85          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 9          | \$1,670,741.40          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 119        | \$22,855,937.43         | 16.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 52         | \$9,966,889.46          | 4.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>722</b> | <b>\$138,594,524.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VKH6    | ARVEST MORTGAGE COMPANY  | 20         | \$4,379,533.38          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 198        | \$43,726,507.73         | 36.03%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 56         | \$11,340,124.28         | 9.34%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION                                       | 1          | \$300,348.58            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 42         | \$9,007,802.90          | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 1          | \$256,197.38            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$226,497.41            | 0.19%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CRESCENT BANK AND TRUST COMPANY                |            |                         |             |          |               |    |          |
|              | CRESCENT MORTGAGE COMPANY                      | 5          | \$951,729.13            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                     | 7          | \$1,474,793.90          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                             | 1          | \$172,871.20            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.             | 1          | \$172,433.17            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 1          | \$294,456.02            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 1          | \$169,382.68            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL                      | 2          | \$488,073.17            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 8          | \$1,600,846.97          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 2          | \$364,362.44            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 8          | \$1,551,597.23          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                     | 6          | \$1,139,935.13          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 11         | \$2,070,117.37          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 12         | \$2,610,843.15          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 2          | \$377,814.96            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 2          | \$471,068.63            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 29         | \$6,036,195.05          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 164        | \$34,278,269.14         | 26.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>581</b> | <b>\$123,461,801.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31416VKJ2    | AMSOUTH BANK                                   | 1          | \$138,879.53            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                        | 23         | \$3,888,521.40          | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION                   | 3          | \$494,858.06            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 24         | \$4,435,341.76          | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                      | 12         | \$2,115,632.68          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                     | 2          | \$363,798.15            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                               | 1          | \$155,131.66            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                             | 1          | \$180,028.59            | 0.24%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GMAC MORTGAGE CORPORATION                      | 2          | \$317,916.07           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                           | 1          | \$205,055.51           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.             | 2          | \$356,756.25           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | HOMEANC MORTGAGE CORPORATION                   | 1          | \$145,015.56           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 6          | \$1,053,977.42         | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | MEMORIAL PARK MORTGAGE, LTD                    | 3          | \$604,394.07           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 1          | \$141,198.56           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION                      | 7          | \$1,130,458.96         | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 12         | \$1,968,292.61         | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                         | 2          | \$366,686.33           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | RIVERWAY BANK                                  | 3          | \$664,059.72           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                | 1          | \$200,676.53           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 1          | \$238,637.67           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 23         | \$3,834,291.64         | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 35         | \$5,762,634.58         | 7.67%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                     | 5          | \$1,024,025.51         | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK                               | 3          | \$601,068.24           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 7          | \$1,304,400.52         | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 137        | \$23,273,242.37        | 30.98%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 2          | \$344,205.44           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 122        | \$21,214,914.61        | 26.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>443</b> | <b>\$76,524,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VKK9    | ARVEST MORTGAGE COMPANY                        | 71         | \$13,587,641.35        | 11.06%      | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                    | 1          | \$145,562.24           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 31         | \$6,537,952.36         | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 13         | \$2,579,916.93         | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                      | 33         | \$6,272,804.55         | 5.11%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | FIFTH THIRD BANK                          | 1          | \$143,189.26            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                        | 2          | \$463,646.37            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS<br>MORTGAGE COMPANY         | 3          | \$812,940.02            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 2          | \$469,821.79            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                    | 2          | \$390,454.48            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | LA GRANGE STATE BANK                      | 1          | \$156,800.94            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY         | 21         | \$4,745,665.62          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 11         | \$2,596,430.76          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 2          | \$351,920.84            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP,<br>INC.             | 4          | \$722,177.28            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 1          | \$156,702.16            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE<br>CORPORATION          | 34         | \$8,635,396.41          | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 384        | \$75,781,246.64         | 60.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>617</b> | <b>\$124,550,270.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VKL7    | ARVEST MORTGAGE<br>COMPANY                | 6          | \$1,171,394.17          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE,<br>INC.              | 5          | \$1,494,959.21          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 2          | \$393,864.52            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                     | 1          | \$267,948.66            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC  | 9          | \$2,134,929.23          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                        | 1          | \$244,455.49            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY         | 5          | \$1,669,167.09          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION               | 349        | \$74,652,813.82         | 66.49%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 22         | \$5,072,385.63          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES,<br>LLC              | 2          | \$428,327.26            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP,<br>INC.             | 1          | \$205,627.26            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE<br>CORPORATION          | 2          | \$469,830.03            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 110        | \$26,011,607.63         | 21.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>515</b> | <b>\$114,217,310.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VKM5    | ABN AMRO MORTGAGE<br>GROUP, INC.          | 2          | \$441,373.20            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |   | 10         | \$1,717,323.92          | 0.49%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | ARVEST MORTGAGE COMPANY  |              |                         |             |          |               |    |          |
|              | CASTLE MORTGAGE CORPORATION  | 1            | \$142,285.33            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5            | \$723,985.20            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 18           | \$3,734,993.03          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 2            | \$344,204.53            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 3            | \$613,386.86            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK   | 39           | \$7,030,051.70          | 2%          | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB   | 1            | \$433,093.82            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 1            | \$168,905.93            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 18           | \$3,735,861.13          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 99           | \$21,071,373.01         | 6%          | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.   | 1            | \$241,803.89            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | RIVERWAY BANK  | 1            | \$200,144.61            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 19           | \$3,434,132.56          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 2            | \$301,735.08            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK   | 1            | \$271,238.23            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 177          | \$36,850,061.83         | 10.5%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 418          | \$98,061,242.81         | 27.93%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 92           | \$20,303,568.92         | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                             | 3            | \$511,969.05            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 715          | \$153,219,219.36        | 42.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,628</b> | <b>\$353,551,954.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VKN3    | ARVEST MORTGAGE COMPANY  | 1            | \$208,692.46            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.  | 3            | \$986,459.14            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 1            | \$182,807.71            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 1            | \$231,276.70            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK   | 1            | \$209,624.13            | 0.26%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF OMAHA                                       | 2          | \$338,147.21           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 1          | \$231,760.74           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 131        | \$27,558,505.67        | 34.45%      | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC  | 1          | \$330,415.60           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 95         | \$23,555,091.71        | 29.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 102        | \$27,358,510.93        | 32.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>339</b> | <b>\$81,191,292.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VKP8    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 81         | \$16,405,426.78        | 23.93%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 123        | \$23,009,827.55        | 33.57%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 20         | \$4,321,612.61         | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 2          | \$616,738.32           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 1          | \$139,630.79           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL   | 13         | \$1,881,144.24         | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | LEHMAN BROTHERS HOLDINGS, INC.                                     | 1          | \$65,398.75            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL  | 1          | \$217,968.98           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK   | 1          | \$157,637.98           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 36         | \$7,242,283.54         | 10.56%      | 0        | \$0.00        | NA | 0        |
|              | U.S. MORTGAGE CORP.  | 2          | \$571,913.16           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 1          | \$269,443.71           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 6          | \$1,139,703.72         | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 27         | \$4,834,466.53         | 7.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 39         | \$9,046,163.34         | 11.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>354</b> | <b>\$69,919,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VKQ6    | CITIMORTGAGE, INC.   | 25         | \$6,589,704.74         | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB  | 1          | \$149,781.05           | 0.13%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | COUNTRYWIDE HOME LOANS, INC.                 | 1          | \$174,989.71            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC           | 22         | \$5,717,076.64          | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                           | 1          | \$302,058.23            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY               | 3          | \$1,001,873.57          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 230        | \$58,388,502.76         | 51.9%       | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK                       | 15         | \$3,367,200.14          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                | 5          | \$1,522,340.91          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                       | 23         | \$7,245,990.73          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                   | 5          | \$1,422,486.07          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 6          | \$2,908,424.65          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 92         | \$24,932,907.80         | 21.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>429</b> | <b>\$113,723,337.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VKR4    | CITIMORTGAGE, INC.                           | 3          | \$566,409.25            | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC           | 2          | \$622,202.56            | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                           | 4          | \$839,557.91            | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 2          | \$439,480.30            | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 87         | \$18,769,959.01         | 64.14%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                       | 1          | \$171,774.46            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 41         | \$9,012,491.51          | 26.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>140</b> | <b>\$30,421,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VKS2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8          | \$1,385,500.55          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 3          | \$937,849.31            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$116,274.96            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 1          | \$376,118.58            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.                   | 2          | \$249,582.75            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE                               | 4          | \$1,135,041.97          | 0.87%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION                   |    |                |       |   |        |    |   |
|  | ADVANCIAL FEDERAL CREDIT UNION         | 1  | \$182,483.75   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                | 1  | \$171,736.93   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AGFIRST FARM CREDIT BANK               | 12 | \$1,629,585.36 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION        | 3  | \$646,161.46   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                          | 2  | \$418,968.36   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE MORTGAGE COMPANY (NERO)       | 1  | \$120,640.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALLMONEY MORTGAGE BANKERS, INC.        | 2  | \$344,464.17   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                | 2  | \$269,143.78   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION             | 1  | \$148,549.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                 | 2  | \$236,847.79   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                         | 1  | \$247,052.05   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION             | 2  | \$255,896.42   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 3  | \$518,476.35   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF NEW JERSEY            | 1  | \$171,449.74   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 1  | \$327,429.18   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1  | \$136,726.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION            | 3  | \$739,291.25   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$170,496.46   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.             | 4  | \$589,538.39   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION     | 1  | \$174,767.74   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 4  | \$588,107.11   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 1  | \$179,721.02   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                         | 4  | \$501,631.33   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION             | 1  | \$186,839.64   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASHORE FUNDING, INC                    | 1  | \$149,103.84   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.               | 7  | \$947,852.89   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL                       | 1  | \$179,031.31   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | GROUP INC.                                   |    |                |       |   |        |    |
|  | AURORA NATIONAL BANK                         | 1  | \$143,497.93   | 0.11% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                            | 5  | \$1,103,690.84 | 0.85% | 0 | \$0.00 | NA |
|  | BANK CALUMET, N.A.                           | 1  | \$136,378.96   | 0.1%  | 0 | \$0.00 | NA |
|  | BANK CENTER FIRST                            | 1  | \$122,625.13   | 0.09% | 0 | \$0.00 | NA |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 1  | \$143,707.88   | 0.11% | 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA                           | 3  | \$477,027.46   | 0.37% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                               | 4  | \$757,357.47   | 0.58% | 0 | \$0.00 | NA |
|  | BANK OF LANCASTER COUNTY NA                  | 1  | \$143,603.33   | 0.11% | 0 | \$0.00 | NA |
|  | BANK OF MISSISSIPPI                          | 8  | \$1,056,777.04 | 0.81% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                         | 1  | \$187,475.52   | 0.14% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$398,054.11   | 0.3%  | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                          | 3  | \$694,430.26   | 0.53% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$122,304.70   | 0.09% | 0 | \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 1  | \$158,500.14   | 0.12% | 0 | \$0.00 | NA |
|  | BLUE BALL NATIONAL BANK                      | 2  | \$252,311.35   | 0.19% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                | 17 | \$2,896,286.60 | 2.22% | 0 | \$0.00 | NA |
|  | BOSTON FEDERAL SAVINGS BANK                  | 1  | \$142,498.18   | 0.11% | 0 | \$0.00 | NA |
|  | BROOKLINE BANK                               | 1  | \$253,345.26   | 0.19% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                  | 5  | \$729,087.79   | 0.56% | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 1  | \$149,129.23   | 0.11% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.                       | 1  | \$196,753.02   | 0.15% | 0 | \$0.00 | NA |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 5  | \$772,624.17   | 0.59% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                      | 3  | \$382,827.17   | 0.29% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO                        | 1  | \$153,912.45   | 0.12% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                     | 2  | \$291,521.10   | 0.22% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION             | 3  | \$482,433.79   | 0.37% | 0 | \$0.00 | NA |
|  | CENTREBANK                                   | 1  | \$156,860.54   | 0.12% | 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 11 | \$2,545,868.10 | 1.95% | 0 | \$0.00 | NA |
|  |  | 1  | \$174,355.60   | 0.13% | 0 | \$0.00 | NA |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST MORTGAGE, LLC               |   |                |       |   |        |    |   |
|  | CITIZENS FIRST NATIONAL BANK               | 1 | \$173,270.07   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION              | 8 | \$1,232,451.72 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1 | \$150,941.57   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 1 | \$121,843.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$171,990.99   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1 | \$150,917.38   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                              | 2 | \$244,309.93   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                  | 1 | \$205,765.65   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 3 | \$385,415.97   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK & TRUST                 | 1 | \$142,090.23   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                     | 1 | \$265,387.29   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION               | 1 | \$119,398.65   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1 | \$122,226.65   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                     | 4 | \$652,452.19   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1 | \$196,599.97   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                    | 1 | \$158,039.64   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                       | 3 | \$524,378.94   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION            | 2 | \$282,356.62   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                  | 1 | \$154,105.23   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 3 | \$424,874.43   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY             | 1 | \$152,419.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                           | 1 | \$144,650.02   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)       | 1 | \$157,575.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                             | 3 | \$721,448.86   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                     | 1 | \$134,429.97   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                               | 2 | \$340,990.62   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DEARBORN FEDERAL CREDIT UNION  | 1  | \$118,675.65   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                       | 4  | \$642,972.14   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION   | 1  | \$150,178.56   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 2  | \$348,492.32   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$192,092.20   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH   | 2  | \$291,036.04   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                                  | 2  | \$344,229.73   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 2  | \$562,544.21   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK  | 1  | \$163,014.79   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 1  | \$165,405.26   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK   | 1  | \$169,755.35   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK   | 2  | \$261,896.78   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 1  | \$217,808.08   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 7  | \$853,917.86   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION   | 4  | \$653,758.07   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION   | 1  | \$130,543.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 4  | \$705,588.10   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 24 | \$4,751,740.17 | 3.64% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$169,164.17   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION  | 1  | \$148,793.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$155,468.85   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$148,722.46   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$242,339.90   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 3  | \$443,485.68   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$127,027.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK   | 1  | \$169,084.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$358,506.99   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL LINCOLN BANK                                   |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$99,059.49    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 1  | \$105,420.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$131,294.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 1  | \$133,127.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 1  | \$267,994.25   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 3  | \$450,173.75   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3  | \$520,921.10   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 5  | \$752,936.39   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$147,882.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 3  | \$396,377.67   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 1  | \$136,205.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR                            | 1  | \$129,371.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 1  | \$135,521.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT                             | 1  | \$122,710.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1  | \$168,547.67   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 11 | \$1,689,798.08 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                                 | 4  | \$685,925.37   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 2  | \$339,436.79   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 3  | \$448,190.45   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                              | 1  | \$146,424.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION                            | 2  | \$276,144.11   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                       | 2  | \$296,930.38   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 5  | \$1,037,580.98 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 6  | \$1,148,061.15 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK  | 7  | \$1,536,330.19 | 1.18% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 1  | \$125,668.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GRANITE BANK  | 1  | \$154,719.35   | 0.12% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES                 | 1  | \$144,309.93   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT<br>UNION                           | 4  | \$678,025.25   | 0.52% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION                    | 8  | \$1,686,816.46 | 1.29% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT<br>UNION                         | 1  | \$128,006.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK  | 1  | \$156,052.95   | 0.12% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE<br>COMPANY                         | 3  | \$358,591.58   | 0.27% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL<br>SAVINGS BANK                      | 3  | \$551,550.05   | 0.42% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                              | 5  | \$688,805.43   | 0.53% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT<br>UNION                       | 3  | \$382,031.31   | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS<br>BANK                        | 1  | \$119,950.13   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER<br>INC.                       | 9  | \$1,548,384.42 | 1.19% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                     | 1  | \$180,849.74   | 0.14% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL<br>BANK THE                      | 1  | \$141,318.12   | 0.11% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE<br>CORPORATION (USA)                  | 1  | \$216,642.33   | 0.17% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE<br>FEDERAL CREDIT UNION             | 1  | \$172,983.55   | 0.13% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT<br>UNION                         | 2  | \$346,942.98   | 0.27% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME<br>FUNDING, LLC                      | 1  | \$208,656.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF<br>COMMERCE                   | 2  | \$235,221.23   | 0.18% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                              | 1  | \$413,360.59   | 0.32% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND<br>COMPANY                      | 2  | \$284,569.85   | 0.22% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND<br>COMPANY INC.              | 2  | \$281,437.81   | 0.22% | 0 | \$0.00 | NA | 0 |
| JAX NAVY FEDERAL<br>CREDIT UNION                    | 1  | \$132,377.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT<br>UNION                         | 1  | \$120,589.01   | 0.09% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION                | 19 | \$3,437,465.98 | 2.63% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION           | 1  | \$127,065.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 2  | \$320,053.09   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 4  | \$537,440.35   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                      | 1  | \$185,800.43   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.           | 1  | \$117,615.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS               | 1  | \$123,259.34   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 9  | \$1,455,936.48 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.          | 1  | \$358,270.54   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 1  | \$137,318.26   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                         | 1  | \$155,196.61   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1  | \$164,631.65   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK             | 1  | \$230,060.80   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 1  | \$125,093.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK              | 3  | \$384,299.98   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 4  | \$764,849.96   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                         | 2  | \$350,213.39   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1  | \$146,551.66   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA      | 1  | \$115,531.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCURY MORTGAGE COMPANY INC.          | 1  | \$118,213.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 2  | \$551,202.82   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 2  | \$332,610.86   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 23 | \$3,601,494.27 | 2.76% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$210,035.05   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 3  | \$446,594.35   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                         | 1  | \$129,544.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 1  | \$97,181.27    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 3  | \$379,150.86   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MITCHELL MORTGAGE COMPANY                                 | 3  | \$383,074.50   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$148,246.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 2  | \$247,465.79   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1  | \$147,555.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$153,223.70   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 4  | \$740,437.50   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$282,995.50   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 19 | \$3,128,055.89 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 1  | \$130,150.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                                    | 3  | \$450,925.82   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$148,710.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 2  | \$273,752.26   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 6  | \$770,832.01   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$163,900.10   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 7  | \$1,157,256.98 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$169,381.89   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                                  | 1  | \$122,233.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 2  | \$395,783.40   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION               | 9  | \$1,549,082.38 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$375,867.14   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 1  | \$331,335.63   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                      | 1  | \$392,606.94   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 1  | \$264,163.33   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 9  | \$1,553,356.06 | 1.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PAVILION MORTGAGE COMPANY                                | 1 | \$168,338.51 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                                   | 1 | \$146,072.43 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                   | 1 | \$150,873.99 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                            | 3 | \$379,518.22 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                       | 1 | \$165,033.53 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                        | 1 | \$132,345.67 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                                  | 1 | \$258,667.70 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                     | 2 | \$379,633.57 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION                     | 1 | \$91,032.85  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION                            | 1 | \$187,462.26 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                       | 1 | \$155,322.10 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                    | 1 | \$170,941.59 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK   | 2 | \$248,528.06 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                    | 1 | \$245,272.73 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK   | 2 | \$418,167.14 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA   | 1 | \$163,940.57 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 5 | \$875,778.60 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                   | 1 | \$164,833.91 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$158,181.56 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                                  | 1 | \$353,823.12 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 1 | \$103,215.78 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC  | 1 | \$164,559.35 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                        | 1 | \$400,236.06 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                | 1 | \$323,145.01 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                     | 2 | \$318,003.53 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                            | 1 | \$145,938.97 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHOSHONE FIRST BANK                                      | 1 | \$410,770.67 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SKY FINANCIAL GROUP                                   | 4 | \$645,480.05   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                | 2 | \$357,972.11   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                         | 1 | \$347,162.73   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                              | 2 | \$464,086.17   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 1 | \$131,180.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                       | 1 | \$112,583.79   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 1 | \$175,573.43   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                            | 1 | \$138,298.89   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                                | 1 | \$144,926.54   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 4 | \$568,733.01   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 7 | \$1,040,309.73 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 1 | \$117,095.42   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                                   | 1 | \$164,772.66   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 1 | \$122,185.97   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 1 | \$143,425.71   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                          | 1 | \$130,493.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 2 | \$241,175.13   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 4 | \$641,798.81   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$303,208.43   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 1 | \$99,596.71    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE GRANGE BANK                                       | 1 | \$307,729.37   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 1 | \$147,435.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1 | \$120,937.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 1 | \$138,741.12   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1 | \$135,978.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                                 | 1 | \$134,128.28   | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | THIRD FEDERAL SAVINGS BANK                           | 1 | \$356,000.74   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                          | 1 | \$127,628.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1 | \$190,039.56   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                               | 1 | \$128,298.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION                           | 2 | \$268,398.51   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                  | 3 | \$584,581.82   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                 | 1 | \$127,098.58   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 1 | \$126,905.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                  | 3 | \$487,628.33   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 1 | \$165,347.20   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                       | 1 | \$195,323.43   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1 | \$212,948.66   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 1 | \$186,438.96   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 1 | \$145,847.32   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 3 | \$498,934.40   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | VANDENBERG FEDERAL CREDIT UNION                      | 1 | \$140,497.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2 | \$235,743.16   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VT DEVELOPMENT CREDIT UNION                          | 1 | \$135,805.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA BANK, NA                                    | 1 | \$139,433.24   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$200,508.74   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 4 | \$638,059.90   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 2 | \$313,228.54   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 1 | \$126,671.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                          | 2 | \$448,667.56   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                                  | 9 | \$1,649,573.23 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 1 | \$179,001.13   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WESTMARK CREDIT UNION                                | 1 | \$122,319.83   | 0.09% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 1          | \$211,863.57            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY   | 1          | \$142,164.16            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WINCHESTER SAVINGS BANK  | 1          | \$224,044.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION   | 1          | \$130,127.65            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 1          | \$130,412.58            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$199,381.16            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 93         | \$15,489,240.10         | 6.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>816</b> | <b>\$137,830,289.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31416VKT0    | ARVEST MORTGAGE COMPANY  | 4          | \$728,402.40            | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                                  | 1          | \$159,753.15            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 21         | \$3,673,263.46          | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 65         | \$9,875,271.59          | 19.21%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 3          | \$586,161.13            | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 1          | \$258,772.17            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 2          | \$490,954.57            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 1          | \$187,577.37            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK   | 1          | \$165,431.58            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB   | 2          | \$320,972.29            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                                     | 3          | \$568,168.79            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL   | 9          | \$1,154,490.09          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 2          | \$426,188.68            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 84         | \$17,379,992.71         | 33.8%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 4          | \$668,419.46            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                               | 1          | \$128,376.08            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 1          | \$162,492.42            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA  | 1          | \$181,830.12            | 0.35%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WACHOVIA MORTGAGE CORPORATION                  | 3          | \$521,118.67           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 24         | \$4,456,452.50         | 8.67%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 3          | \$742,191.41           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 31         | \$4,193,566.50         | 8.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 32         | \$6,074,719.86         | 8.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>299</b> | <b>\$53,104,567.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VKU7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.   | 1          | \$215,438.46           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                | 1          | \$272,475.32           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                    | 2          | \$715,988.44           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION            | 1          | \$210,634.73           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AIR ACADEMY FEDERAL CREDIT UNION               | 1          | \$214,575.82           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                | 6          | \$1,101,875.69         | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                     | 1          | \$185,510.36           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                         | 1          | \$151,499.70           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 8          | \$1,104,488.05         | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF NEW JERSEY                    | 1          | \$127,605.36           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                  | 1          | \$109,759.55           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                            | 14         | \$1,974,097.39         | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                       | 3          | \$241,253.20           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO    | 1          | \$196,329.62           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                             | 15         | \$3,233,823.96         | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HANOVER AND TRUST COMPANY              | 2          | \$421,242.74           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                 | 11         | \$3,363,311.79         | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LANCASTER COUNTY NA                    | 1          | \$181,245.76           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                           | 2          | \$204,729.47           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$411,468.83           | 0.21%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANKERS FINANCIAL GROUP INC.              |    |                |       |   |        |    |   |
|  | BAXTER CREDIT UNION                       | 2  | \$640,174.66   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                  | 1  | \$380,083.23   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 3  | \$498,494.80   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 6  | \$1,429,910.88 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 37 | \$8,013,736.67 | 4%    | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION           | 1  | \$94,448.21    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                  | 4  | \$853,235.58   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 1  | \$144,664.09   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 3  | \$413,397.19   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 1  | \$267,990.29   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE                        | 25 | \$5,491,782.92 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$191,342.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$60,724.97    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2  | \$238,904.03   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK               | 1  | \$83,083.91    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                       | 2  | \$295,959.94   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 4  | \$912,324.67   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3  | \$681,453.11   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                    | 2  | \$613,065.63   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                         | 2  | \$450,687.01   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 6  | \$1,094,010.81 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 1  | \$137,087.77   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$78,943.75    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1  | \$244,769.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.                 | 1  | \$264,325.62   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION               | 5  | \$1,024,514.19 | 0.51% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$331,593.68   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$123,403.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$76,313.20    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 5  | \$610,977.06   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2  | \$736,827.87   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$93,800.15    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 22 | \$4,061,426.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$38,799.64    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2  | \$250,168.16   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$141,913.32   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1  | \$247,287.59   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                                 | 1  | \$111,546.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 3  | \$605,391.99   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 1  | \$206,924.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK  | 1  | \$234,442.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 1  | \$39,431.15    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB   | 1  | \$82,185.02    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                       | 2  | \$275,939.69   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.   | 1  | \$207,926.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK  | 12 | \$2,705,864.10 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION                                   | 1  | \$188,837.22   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1  | \$127,843.78   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                                       | 2  | \$231,866.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                     | 9  | \$1,287,827.59 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 2  | \$581,829.30   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                                      | 2  | \$292,872.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                                | 21 | \$4,169,150.26 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE   | 1  | \$140,794.61   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                                  |    |                |       |   |        |    |   |
|  | HIWAY FEDERAL CREDIT UNION                   | 1  | \$118,103.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 5  | \$929,933.99   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 8  | \$897,577.68   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                | 1  | \$89,914.09    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 22 | \$5,153,613.59 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 5  | \$1,328,670.41 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$200,439.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5  | \$950,053.32   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 1  | \$158,024.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 1  | \$88,894.69    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                       | 1  | \$132,283.93   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.             | 1  | \$204,927.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 14 | \$3,237,334.06 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION        | 1  | \$98,790.61    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 5  | \$1,048,439.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 1  | \$87,811.87    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 3  | \$623,395.78   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                | 1  | \$262,482.13   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MASTER FINANCIAL                             | 2  | \$110,913.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 1  | \$195,724.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 3  | \$721,560.65   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 2  | \$556,574.65   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                       | 1  | \$97,873.78    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 5  | \$736,183.43   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                               | 2  | \$379,929.91   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$208,411.85   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | MIDWEST FINANCIAL CREDIT UNION                       |    |                 |       |   |        |    |   |
|  | MISSION FEDERAL CREDIT UNION                         | 1  | \$137,383.08    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                          | 1  | \$164,612.57    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 43 | \$10,167,481.90 | 5.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 1  | \$116,258.12    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                    | 11 | \$2,572,167.41  | 1.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 18 | \$3,316,100.48  | 1.66% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1  | \$167,841.80    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                                    | 2  | \$470,513.94    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 5  | \$1,096,899.55  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 9  | \$773,008.30    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                             | 1  | \$114,704.05    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                       | 18 | \$3,413,169.22  | 1.71% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                 | 9  | \$1,955,696.41  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                            | 1  | \$122,271.10    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                                   | 1  | \$118,228.68    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 23 | \$4,125,569.64  | 2.06% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 2  | \$250,182.62    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                               | 1  | \$74,047.96     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE     | 3  | \$549,660.33    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                           | 1  | \$146,579.48    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                     | 1  | \$102,615.51    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 24 | \$3,379,370.62  | 1.69% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$85,964.31     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 1  | \$342,126.43    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 3  | \$811,455.29    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                              | 1  | \$127,808.52    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                  | 18 | \$2,280,062.03  | 1.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION | 3  | \$339,932.75   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                         | 1  | \$201,941.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 9  | \$1,706,398.46 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION            | 1  | \$118,253.16   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                       | 1  | \$116,669.09   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH               | 1  | \$411,053.84   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION     | 1  | \$87,932.38    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                       | 1  | \$243,866.33   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY                    | 1  | \$118,772.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION             | 5  | \$1,475,786.12 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                         | 1  | \$58,764.81    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK              | 8  | \$1,437,000.80 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION           | 1  | \$137,628.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                 | 1  | \$411,310.16   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT<br>UNION               | 1  | \$162,514.32   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT<br>UNION                | 17 | \$4,648,658.18 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                          | 1  | \$147,247.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE<br>COMPANY                | 1  | \$207,096.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TWIN COUNTY CREDIT<br>UNION                  | 1  | \$112,310.14   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                         | 3  | \$388,746.87   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                          | 1  | \$175,836.58   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                  | 5  | \$883,846.58   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK<br>MORTGAGE                      | 2  | \$387,264.99   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                    | 1  | \$87,983.88    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE<br>CORPORATION            | 11 | \$1,602,471.04 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION | 5  | \$1,220,512.71 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | US FEDERAL CREDIT<br>UNION                   | 1  | \$155,199.25   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL<br>CREDIT UNION           | 3  | \$755,481.82   | 0.38% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$608,366.10   | 0.3%  | 0 | \$0.00 | NA | 0 |



|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VIRGINIA CREDIT UNION, INC.                          |              |                         |             |          |               |    |          |
|              | VISTA FEDERAL CREDIT UNION                           | 1            | \$315,891.13            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                                  | 1            | \$110,436.91            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$483,355.43            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1            | \$195,275.11            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FEDERAL BANK                                   | 1            | \$141,179.86            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTBOROUGH SAVINGS BANK                             | 1            | \$67,406.78             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                              | 2            | \$212,408.54            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 2            | \$269,922.47            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 2            | \$531,546.63            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 3            | \$261,973.99            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 338          | \$70,331,569.42         | 33.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,032</b> | <b>\$204,369,110.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VKV5    | ADDISON AVENUE FEDERAL CREDIT UNION                  | 6            | \$1,421,933.79          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 1            | \$276,976.28            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 6            | \$1,079,442.49          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK   | 1            | \$120,196.42            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                  | 3            | \$318,757.40            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 1            | \$66,719.03             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                          | 3            | \$369,679.81            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                    | 1            | \$120,695.11            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                   | 5            | \$748,910.70            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                       | 6            | \$1,939,507.96          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.                         | 1            | \$254,838.77            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 6            | \$1,152,501.01          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                  | 4            | \$973,865.83            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | BAY FEDERAL CREDIT UNION                             | 1            | \$413,476.66            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$177,762.92            | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BENEFICIAL MUTUAL SAVINGS BANK            |    |                |       |   |        |    |   |
|  | BETHPAGE FEDERAL CREDIT UNION             | 3  | \$814,788.32   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 3  | \$324,371.59   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 37 | \$8,481,764.53 | 7.42% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$183,084.41   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                  | 10 | \$1,549,946.48 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION     | 1  | \$121,620.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$326,564.92   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 1  | \$113,740.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 1  | \$147,037.13   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 2  | \$665,800.99   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9  | \$1,681,461.73 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                       | 1  | \$45,896.71    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 3  | \$495,142.76   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$197,423.71   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 4  | \$936,864.01   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                 | 2  | \$757,603.46   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 9  | \$1,640,059.95 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                | 6  | \$1,081,658.95 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION               | 6  | \$1,785,159.26 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                          | 1  | \$97,637.28    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 2  | \$1,019,165.94 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 2  | \$345,049.47   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 2  | \$208,757.56   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 1  | \$121,529.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2  | \$682,507.79   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$113,926.31   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GATEWAY BUSINESS BANK                        | 1  | \$204,730.93   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK                                    | 1  | \$163,767.06   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                           | 2  | \$473,001.74   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 1  | \$116,466.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION                 | 1  | \$118,765.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 2  | \$618,177.58   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION               | 1  | \$168,899.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 1  | \$207,649.88   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 2  | \$272,236.64   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 1  | \$268,948.02   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 21 | \$5,292,040.73 | 4.63% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 3  | \$879,778.65   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$96,347.69    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 8  | \$1,234,720.43 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | IMPAC FUNDING CORPORATION                    | 1  | \$230,295.79   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 3  | \$244,104.27   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                            | 1  | \$412,686.77   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 8  | \$1,712,907.80 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 3  | \$325,324.29   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 2  | \$694,205.36   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 2  | \$238,278.58   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY      | 1  | \$187,530.43   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY         | 3  | \$642,290.86   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC               | 1  | \$105,152.53   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1  | \$112,082.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1  | \$175,365.36   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$464,925.57   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MID-ISLAND MORTGAGE CORP.                            |    |                |       |   |        |    |   |
| MID-STATE BANK                                       | 1  | \$143,143.38   | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                         | 4  | \$1,502,939.25 | 1.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3  | \$658,866.64   | 0.58% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                | 3  | \$1,131,345.80 | 0.99% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                            | 25 | \$6,444,804.47 | 5.64% | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 1  | \$335,788.41   | 0.29% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                       | 4  | \$1,147,011.27 | 1%    | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC                       | 11 | \$1,753,097.17 | 1.53% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                              | 2  | \$605,566.43   | 0.53% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                 | 5  | \$1,276,582.51 | 1.12% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                             | 1  | \$51,037.25    | 0.04% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                    | 1  | \$73,089.75    | 0.06% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION                       | 1  | \$147,881.68   | 0.13% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                 | 3  | \$538,576.64   | 0.47% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                               | 2  | \$153,385.78   | 0.13% | 0 | \$0.00 | NA | 0 |
| R ~ G MORTGAGE CORPORATION                           | 2  | \$274,812.90   | 0.24% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK                                     | 2  | \$224,642.70   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA                                     | 9  | \$1,135,039.59 | 0.99% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK   | 16 | \$2,202,897.02 | 1.93% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION                        | 1  | \$294,527.93   | 0.26% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                     | 1  | \$319,919.55   | 0.28% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                            | 1  | \$158,288.80   | 0.14% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                  | 1  | \$68,278.77    | 0.06% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1  | \$15,729.74    | 0.01% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                 | 2  | \$715,438.28   | 0.63% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 5  | \$804,728.03   | 0.7%  | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS                                     | 1  | \$152,663.28   | 0.13% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | FEDERAL CREDIT UNION                                 |            |                         |             |          |                     |    |          |
|              | SUNTRUST MORTGAGE INC.                               | 10         | \$1,795,640.55          | 1.57%       | 0        | \$0.00              | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 1          | \$338,973.21            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 1          | \$163,838.11            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | THE HARVARD STATE BANK                               | 1          | \$186,771.29            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 4          | \$578,087.16            | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | TIERONE BANK   | 1          | \$249,104.61            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                          | 1          | \$143,304.30            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                           | 27         | \$6,671,606.51          | 5.83%       | 0        | \$0.00              | NA | 0        |
|              | TRAVIS CREDIT UNION                                  | 1          | \$90,018.76             | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                       | 2          | \$375,720.86            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 4          | \$756,401.34            | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 10         | \$1,943,034.46          | 1.7%        | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1          | \$219,537.79            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION                                  | 2          | \$312,239.73            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                          | 5          | \$934,581.95            | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION                                  | 1          | \$202,286.43            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3          | \$850,367.89            | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2          | \$383,448.33            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | WESTERNBANK PUERTO RICO                              | 1          | \$158,263.53            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                                | 1          | \$239,200.30            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$231,295.41            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 139        | \$28,248,723.90         | 22.89%      | 1        | \$147,211.23        | NA | 1        |
| <b>Total</b> |  | <b>560</b> | <b>\$116,437,038.00</b> | <b>100%</b> | <b>1</b> | <b>\$147,211.23</b> |    | <b>1</b> |
| 31416VKW3    | ARVEST MORTGAGE COMPANY                              | 23         | \$3,366,394.73          | 3.59%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 56         | \$10,991,027.92         | 11.71%      | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 1          | \$124,966.90            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              |  | 4          | \$1,044,453.94          | 1.11%       | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                     |            |                        |             |          |               |    |          |
|              | CRESCENT MORTGAGE COMPANY                              | 2          | \$251,614.41           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.              | 1          | \$168,033.16           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                                     | 2          | \$648,380.23           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                         | 8          | \$1,154,486.62         | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                                 | 2          | \$330,076.82           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | HOME BANC MORTGAGE CORPORATION                         | 2          | \$480,506.15           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                         | 5          | \$1,173,179.80         | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                               | 51         | \$10,408,599.97        | 11.09%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                 | 49         | \$9,603,139.27         | 10.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 243        | \$55,130,665.08        | 57.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>449</b> | <b>\$94,875,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YC39    | 1ST SOURCE BANK  | 39         | \$5,110,249.59         | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY              | 8          | \$1,011,242.07         | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                       | 13         | \$2,261,155.17         | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK  | 14         | \$3,654,195.00         | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                      | 28         | \$5,108,744.00         | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                   | 64         | \$10,448,917.55        | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK  | 97         | \$18,249,329.23        | 9.01%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                           | 9          | \$1,709,850.00         | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY                | 27         | \$3,584,826.08         | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                       | 84         | \$15,806,984.00        | 7.8%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES   | 2          | \$450,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                   | 30         | \$4,858,800.00         | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                     | 403        | \$82,540,403.73        | 40.75%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBA CHAMPION MORTGAGE COMPANY | 7          | \$972,901.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                         | 22         | \$4,002,223.00         | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                 | 8          | \$981,288.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | 5          | \$702,829.15           | 0.35%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE BRANCH BANKING AND TRUST COMPANY                 |              |                         |             |          |               |    |          |
|              | TRUSTMARK NATIONAL BANK                              | 23           | \$3,320,872.84          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 4            | \$386,300.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 204          | \$37,390,120.67         | 18.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,091</b> | <b>\$202,551,231.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YC47    | 1ST SOURCE BANK                                      | 13           | \$1,297,327.54          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1            | \$193,376.17            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                               | 10           | \$1,102,483.53          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                            | 7            | \$844,089.25            | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 39           | \$4,537,956.78          | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK  | 2            | \$589,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                    | 5            | \$962,500.00            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 21           | \$2,862,278.65          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 13           | \$2,236,022.36          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 3            | \$319,500.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 69           | \$9,300,604.86          | 12.58%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 11           | \$1,096,500.00          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$214,362.06            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 3            | \$187,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                   | 120          | \$26,232,480.24         | 35.49%      | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 5            | \$764,900.00            | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11           | \$1,770,886.76          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 6            | \$767,298.00            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 11           | \$1,759,575.43          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 108          | \$16,872,312.98         | 22.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>460</b>   | <b>\$73,910,454.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YC54    | 1ST SOURCE BANK                                      | 3            | \$619,497.01            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                | 8            | \$1,240,470.78          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 2            | \$576,812.70            | 0.16%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | FIFTH THIRD BANK                                      | 13           | \$2,739,476.52          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                     | 108          | \$28,421,766.04         | 7.97%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 130          | \$31,984,117.76         | 8.97%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 158          | \$42,439,866.17         | 11.9%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                          | 11           | \$1,450,114.30          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 6            | \$819,439.43            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 294          | \$70,989,094.26         | 19.9%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 2            | \$516,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 83           | \$16,328,995.25         | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                    | 10           | \$2,177,807.87          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14           | \$2,716,652.96          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 44           | \$9,081,094.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 1            | \$299,604.94            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK  | 6            | \$1,001,840.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 54           | \$12,378,794.00         | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 2            | \$649,900.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 23           | \$5,176,470.25          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 28           | \$5,119,699.47          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 6            | \$674,041.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 476          | \$119,243,740.23        | 33.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,482</b> | <b>\$356,645,294.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31417YC62    | 1ST SOURCE BANK                                       | 14           | \$2,427,569.81          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                 | 8            | \$1,394,700.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 1            | \$413,100.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                                     | 10           | \$1,662,010.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK  | 16           | \$2,287,010.16          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 4            | \$818,634.98            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                                | 5            | \$543,850.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 85           | \$13,448,712.44         | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 34           | \$9,362,920.00          | 1.89%       | 0        | \$0.00        | NA | 0        |



|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | GOLF SAVINGS BANK                                     | 206          | \$48,371,720.26         | 9.74%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 191          | \$44,015,599.68         | 8.86%       | 1        | \$320,566.18        | NA | 0        |
|              | HOMESTREET BANK                                       | 365          | \$92,171,012.96         | 18.56%      | 0        | \$0.00              | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                          | 11           | \$1,363,478.67          | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 31           | \$6,699,166.83          | 1.35%       | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA                                      | 262          | \$62,064,403.69         | 12.5%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 44           | \$9,118,946.44          | 1.84%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY BANK                                    | 31           | \$7,634,104.81          | 1.54%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8            | \$1,423,971.37          | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 64           | \$11,648,586.00         | 2.35%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 3            | \$415,555.15            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | PIONEER BANK  | 20           | \$2,981,728.61          | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 31           | \$5,630,818.00          | 1.13%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 20           | \$6,174,014.19          | 1.24%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 142          | \$28,597,116.44         | 5.76%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 608          | \$135,897,776.11        | 27.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>2,214</b> | <b>\$496,566,506.60</b> | <b>100%</b> | <b>1</b> | <b>\$320,566.18</b> |    | <b>0</b> |
| 31417YC70    | 1ST SOURCE BANK                                       | 2            | \$385,970.10            | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 2            | \$438,000.00            | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 1            | \$363,719.86            | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK FSB                                  | 10           | \$1,813,715.49          | 2.22%       | 0        | \$0.00              | NA | 0        |
|              | CROWN MORTGAGE COMPANY                                | 4            | \$527,200.00            | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                             | 3            | \$535,592.00            | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                                      | 3            | \$308,971.86            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK   | 2            | \$653,000.00            | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | GOLF SAVINGS BANK                                     | 7            | \$954,550.00            | 1.17%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 55           | \$9,851,509.88          | 12.06%      | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                                       | 13           | \$3,301,304.69          | 4.04%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 31           | \$5,977,216.76          | 7.32%       | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA                                      | 22           | \$4,038,761.45          | 4.94%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 1            | \$385,150.00            | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY BANK                                    | 3            | \$694,298.74            | 0.85%       | 0        | \$0.00              | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9          | \$1,431,545.00         | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 6          | \$589,807.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 3          | \$781,164.59           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK  | 27         | \$3,997,925.66         | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 12         | \$2,053,655.00         | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 9          | \$2,247,159.58         | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 22         | \$2,866,188.89         | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 1          | \$102,400.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 202        | \$37,378,679.21        | 45.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>450</b> | <b>\$81,677,485.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417YD46    | BANK OF AMERICA, N.A.                                 | 28         | \$3,873,740.00         | 39.29%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 5          | \$1,134,480.36         | 11.51%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 2          | \$288,036.00           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 2          | \$387,886.87           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                                | 4          | \$993,788.00           | 10.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 15         | \$3,181,779.93         | 32.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$9,859,711.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417YDA2    | 1ST SOURCE BANK                                       | 4          | \$819,072.38           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                 | 404        | \$94,811,861.96        | 11.59%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 189        | \$30,938,373.53        | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                                  | 3          | \$554,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 108        | \$18,704,480.31        | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 14         | \$2,178,815.90         | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 2          | \$556,500.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 18         | \$2,415,615.00         | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                     | 4          | \$663,700.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 6          | \$897,447.81           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 5          | \$1,009,400.00         | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 47         | \$8,072,101.70         | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                          | 4          | \$593,800.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 36         | \$7,035,287.11         | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |   | 7          | \$1,578,884.21         | 0.19%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |              |                         |             |          |               |    |          |
|              | MORTGAGEAMERICA INC.                                       | 2            | \$310,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK   | 340          | \$56,508,453.44         | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                | 207          | \$36,756,307.07         | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA   | 113          | \$20,485,442.85         | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 215          | \$31,431,344.91         | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                  | 113          | \$21,630,517.72         | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                     | 73           | \$11,417,189.55         | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 59           | \$8,493,403.35          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL<br>BANK                                 | 11           | \$1,549,194.50          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 11           | \$1,881,786.03          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE,<br>FSB                                  | 139          | \$25,191,139.14         | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                     | 447          | \$85,353,751.41         | 10.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1,722        | \$345,962,936.67        | 42.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4,303</b> | <b>\$817,800,806.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31417YDB0    | 1ST SOURCE BANK  | 1            | \$33,843.53             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE,<br>LLC                                 | 14           | \$1,976,823.20          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                                       | 1            | \$230,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 7            | \$1,308,152.62          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL<br>MARKETS CORPORATION                    | 1            | \$213,130.75            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC   | 5            | \$660,296.17            | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                         | 7            | \$837,600.00            | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND<br>TRADERS TRUST COMPANY                 | 3            | \$232,792.02            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2            | \$465,613.95            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK   | 36           | \$5,027,310.92          | 11.84%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                | 29           | \$3,606,515.76          | 8.49%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA   | 21           | \$3,369,179.93          | 7.93%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 20           | \$2,273,589.07          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                     | 3            | \$166,846.95            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 11           | \$1,185,653.13          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              |  | 2            | \$556,671.74            | 1.31%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTMARK NATIONAL BANK                              |              |                         |             |          |               |    |          |
|              | WACHOVIA MORTGAGE, FSB                               | 9            | \$1,212,304.49          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 3            | \$509,806.17            | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 133          | \$18,609,831.70         | 43.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>308</b>   | <b>\$42,475,962.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31417YDC8    | 1ST SOURCE BANK                                      | 1            | \$91,091.34             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                | 479          | \$112,853,554.89        | 19.96%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 738          | \$143,362,007.97        | 25.35%      | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                                 | 3            | \$660,913.20            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 10           | \$1,625,210.71          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 2            | \$332,110.24            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 38           | \$6,877,042.02          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                    | 1            | \$205,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 1            | \$280,742.29            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 4            | \$481,786.53            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 11           | \$2,546,338.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$460,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 3            | \$509,940.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                   | 73           | \$13,064,614.06         | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 8            | \$1,408,516.22          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                     | 12           | \$2,041,886.43          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 80           | \$14,409,815.74         | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 19           | \$3,310,275.28          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 4            | \$652,017.54            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 2            | \$234,100.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                               | 209          | \$37,089,766.05         | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1,075        | \$222,988,503.35        | 39.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,775</b> | <b>\$565,485,731.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31417YDD6    | BANK OF AMERICA, N.A.                                | 785          | \$105,440,913.57        | 24.26%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 326          | \$49,093,853.03         | 11.29%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 161          | \$20,318,321.10         | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                  | 1            | \$38,335.67             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 6            | \$873,699.96            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 23           | \$3,192,503.39          | 0.73%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | GMAC MORTGAGE, LLC                        | 17           | \$2,461,868.78          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 1            | \$109,282.09            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                          | 73           | \$10,898,780.48         | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                        | 83           | \$12,332,716.70         | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 39           | \$5,844,499.52          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 113          | \$14,789,258.85         | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING<br>AND TRUST COMPANY   | 135          | \$16,056,137.69         | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK           | 23           | \$3,057,016.21          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE,<br>FSB                 | 130          | \$16,316,594.49         | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 167          | \$28,650,693.62         | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 886          | \$145,216,291.14        | 33.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,969</b> | <b>\$434,690,766.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31417YDE4    | BANK OF AMERICA, N.A.                     | 58           | \$9,682,247.91          | 9.68%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE,<br>LLC                | 27           | \$2,438,863.55          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 46           | \$5,138,941.63          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                          | 6            | \$513,500.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL<br>MARKETS CORPORATION   | 1            | \$85,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 15           | \$1,410,490.30          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK<br>CORPORATION           | 8            | \$649,650.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                          | 10           | \$1,142,526.00          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                        | 54           | \$5,160,606.31          | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 41           | \$6,239,575.50          | 6.24%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 7            | \$1,049,700.00          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING<br>AND TRUST COMPANY   | 30           | \$3,501,066.98          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK           | 24           | \$1,966,994.30          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE,<br>FSB                 | 27           | \$2,736,647.71          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 129          | \$19,687,788.01         | 19.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 272          | \$38,666,945.34         | 38.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>755</b>   | <b>\$100,070,543.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31417YDF1    | CITIMORTGAGE, INC.                        | 7            | \$3,976,943.16          | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                          | 5            | \$2,751,869.13          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                        | 4            | \$2,070,943.68          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                    | 6            | \$3,257,031.08          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              |   | 22           | \$12,145,166.62         | 14.66%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WACHOVIA MORTGAGE,<br>FSB                                   |            |                        |             |          |               |    |          |  |
|              | Unavailable   | 101        | \$58,661,069.89        | 70.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>145</b> | <b>\$82,863,023.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417YDG9    | PROSPECT MORTGAGE, LLC                                      | 4          | \$2,389,791.72         | 79.63%      | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE,<br>FSB                                   | 1          | \$611,390.75           | 20.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>5</b>   | <b>\$3,001,182.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417YDH7    | BANK OF AMERICA, N.A.                                       | 3          | \$697,250.00           | 22.35%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION                                 | 4          | \$1,271,804.16         | 40.77%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 3          | \$1,150,500.00         | 36.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>10</b>  | <b>\$3,119,554.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417YDJ3    | BANK OF AMERICA, N.A.                                       | 1          | \$104,965.09           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK FSB  | 1          | \$90,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST BANK DBA FIRST<br>BANK MORTGAGE                       | 6          | \$648,543.47           | 4.1%        | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK F.S.B.  | 7          | \$814,312.04           | 5.15%       | 0        | \$0.00        | NA | 0        |  |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                          | 5          | \$639,550.00           | 4.04%       | 0        | \$0.00        | NA | 0        |  |
|              | MANUFACTURERS AND<br>TRADERS TRUST COMPANY                  | 4          | \$705,945.73           | 4.46%       | 0        | \$0.00        | NA | 0        |  |
|              | METLIFE BANK, NA  | 2          | \$367,800.00           | 2.33%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY BANK  | 1          | \$106,306.12           | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 4          | \$539,853.08           | 3.41%       | 0        | \$0.00        | NA | 0        |  |
|              | RBS CITIZENS, NA  | 5          | \$885,565.65           | 5.6%        | 0        | \$0.00        | NA | 0        |  |
|              | STATE FARM BANK, FSB  | 4          | \$382,368.55           | 2.42%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL<br>BANK                                  | 2          | \$122,929.48           | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE,<br>FSB                                   | 2          | \$211,914.67           | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                                      | 2          | \$573,500.00           | 3.63%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 46         | \$9,620,170.43         | 60.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>92</b>  | <b>\$15,813,724.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417YDK0    | CHEVY CHASE BANK FSB  | 1          | \$225,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK)        | 2          | \$155,848.37           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK F.S.B.  | 5          | \$814,840.09           | 2.7%        | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK   | 7          | \$1,617,724.22         | 5.36%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 4          | \$760,276.31           | 2.52%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              |            |                         |             |          |                     |    |          |
|              | METLIFE BANK, NA                                     | 14         | \$2,593,292.00          | 8.6%        | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$689,200.00            | 2.29%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY BANK                                   | 3          | \$571,576.90            | 1.9%        | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 5          | \$962,736.00            | 3.19%       | 0        | \$0.00              | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1          | \$138,000.00            | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 1          | \$267,116.04            | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 4          | \$509,153.71            | 1.69%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 107        | \$20,851,484.29         | 69.13%      | 1        | \$288,428.57        | NA | 1        |
| <b>Total</b> |  | <b>158</b> | <b>\$30,156,247.93</b>  | <b>100%</b> | <b>1</b> | <b>\$288,428.57</b> |    | <b>1</b> |
| 31417YDL8    | BANK OF AMERICA, N.A.                                | 8          | \$2,070,460.24          | 29.81%      | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK FSB                                 | 4          | \$1,167,224.00          | 16.8%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 2          | \$897,750.00            | 12.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 8          | \$2,810,965.35          | 40.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$6,946,399.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417YDM6    | CITIMORTGAGE, INC.                                   | 1          | \$208,110.00            | 4.24%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY BANK                                   | 1          | \$47,894.56             | 0.98%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 6          | \$496,814.68            | 10.12%      | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK   | 4          | \$373,298.86            | 7.61%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 1          | \$67,328.81             | 1.37%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 13         | \$1,325,958.20          | 27.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 18         | \$2,387,634.46          | 48.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$4,907,039.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417YDN4    | CITIMORTGAGE, INC.                                   | 60         | \$33,874,034.09         | 17.35%      | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 3          | \$1,533,500.00          | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA                                     | 16         | \$7,779,914.08          | 3.98%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY BANK                                   | 12         | \$6,237,583.33          | 3.19%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                               | 19         | \$9,823,298.27          | 5.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 246        | \$135,998,338.10        | 69.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>356</b> | <b>\$195,246,667.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417YDP9    | WACHOVIA MORTGAGE, FSB                               | 2          | \$999,539.81            | 11.02%      | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 13         | \$6,736,746.29          | 74.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 2          | \$1,329,949.26          | 14.67%      | 0        | \$0.00              | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>17</b> | <b>\$9,066,235.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YDQ7    | GOLF SAVINGS BANK                              |  | 13        | \$2,872,330.00        | 35.23%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                         |  | 21        | \$4,588,901.00        | 56.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    |  | 3         | \$692,858.66          | 8.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$8,154,089.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YDR5    | CHEVY CHASE BANK FSB                           |  | 1         | \$372,000.00          | 21.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    |  | 5         | \$1,383,500.00        | 78.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,755,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YDS3    | CHEVY CHASE BANK FSB                           |  | 2         | \$388,578.39          | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE             |  | 5         | \$342,611.84          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |  | 9         | \$836,916.04          | 13.19%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                           |  | 1         | \$34,400.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                             |  | 4         | \$764,110.16          | 12.05%      | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                               |  | 7         | \$885,927.43          | 13.97%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                 |  | 1         | \$63,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                         |  | 8         | \$684,135.08          | 10.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    |  | 18        | \$2,343,182.88        | 36.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$6,342,861.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YDT1    | CHASE HOME FINANCE, LLC                        |  | 6         | \$486,308.03          | 9.07%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                             |  | 2         | \$199,484.52          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                             |  | 7         | \$656,670.00          | 12.24%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                             |  | 6         | \$436,242.34          | 8.13%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         |  | 1         | \$129,572.58          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                         |  | 3         | \$154,954.43          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                         |  | 5         | \$590,384.38          | 11.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    |  | 32        | \$2,710,458.13        | 50.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$5,364,074.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YDU8    | BANK OF AMERICA, N.A.                          |  | 10        | \$1,664,014.63        | 91%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    |  | 1         | \$164,550.13          | 9%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,828,564.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YDX2    | BANK OF AMERICA, N.A.                          |  | 4         | \$1,001,545.97        | 91.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    |  | 1         | \$93,008.29           | 8.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,094,554.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31421AB85    | CHASE HOME FINANCE, LLC              | 5         | \$514,929.96          | 49.69%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 3         | \$412,235.68          | 39.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1         | \$109,200.00          | 10.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,036,365.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AB93    | BANK OF AMERICA, N.A.                | 3         | \$308,179.07          | 50.8%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC              | 1         | \$108,500.00          | 17.88%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 1         | \$87,750.00           | 14.46%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$102,276.73          | 16.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$606,705.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AC27    | CHASE HOME FINANCE, LLC              | 2         | \$205,765.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>2</b>  | <b>\$205,765.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AC35    | BANK OF AMERICA, N.A.                | 2         | \$212,160.00          | 11.76%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC              | 1         | \$102,881.86          | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.               | 1         | \$124,360.50          | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 11        | \$1,365,206.25        | 75.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,804,608.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AC43    | BANK OF AMERICA, N.A.                | 2         | \$372,800.00          | 28.27%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.               | 3         | \$816,128.62          | 61.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1         | \$129,832.66          | 9.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,318,761.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AC50    | BANK OF AMERICA, N.A.                | 2         | \$360,244.25          | 61.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1         | \$223,711.66          | 38.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>3</b>  | <b>\$583,955.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AC84    | BANK OF AMERICA, N.A.                | 3         | \$325,042.28          | 26.7%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC              | 2         | \$251,707.38          | 20.68%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$150,000.00          | 12.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5         | \$490,583.77          | 40.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,217,333.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ACA9    | BANK OF AMERICA, N.A.                | 8         | \$1,321,172.64        | 23.59%      | 0        | \$0.00        | NA | 0        |
|              |                                      | 1         | \$218,000.00          | 3.89%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | WACHOVIA MORTGAGE,<br>FSB               |           |                       |             |          |               |    |          |  |
|              | Unavailable                             | 20        | \$4,060,319.14        | 72.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>29</b> | <b>\$5,599,491.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31421ACB7    | Unavailable                             | 7         | \$1,031,291.32        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,031,291.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31421ACC5    | BANK OF AMERICA, N.A.                   | 1         | \$134,925.00          | 13.68%      | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                  | 2         | \$327,085.38          | 33.17%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 3         | \$524,000.00          | 53.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>6</b>  | <b>\$986,010.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31421ACD3    | CHASE HOME FINANCE,<br>LLC              | 3         | \$496,235.82          | 14.43%      | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5         | \$811,910.00          | 23.61%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 12        | \$2,130,652.43        | 61.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>20</b> | <b>\$3,438,798.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31421ACE1    | BANK OF AMERICA, N.A.                   | 1         | \$167,811.75          | 32.53%      | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE,<br>LLC              | 1         | \$153,000.00          | 29.66%      | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2         | \$195,113.10          | 37.81%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>4</b>  | <b>\$515,924.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31421ACF8    | Unavailable                             | 4         | \$511,024.56          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>4</b>  | <b>\$511,024.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31421ACG6    | Unavailable                             | 3         | \$717,912.72          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>3</b>  | <b>\$717,912.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31421ACH4    | BANK OF AMERICA, N.A.                   | 2         | \$254,006.02          | 17.18%      | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE,<br>LLC              | 4         | \$632,627.83          | 42.78%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 4         | \$592,200.87          | 40.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>10</b> | <b>\$1,478,834.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31421ACK7    | BANK OF AMERICA, N.A.                   | 6         | \$813,519.06          | 36.78%      | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE,<br>LLC              | 3         | \$370,692.41          | 16.76%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                      | 1         | \$98,400.00           | 4.45%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 9         | \$929,115.48          | 42.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>19</b> | <b>\$2,211,726.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                 |           |                       |             |          |               |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31421ACN1    | BANK OF AMERICA, N.A.           | 13        | \$1,977,824.15        | 75.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 4         | \$634,604.87          | 24.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$2,612,429.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ACP6    | BANK OF AMERICA, N.A.           | 9         | \$1,260,978.30        | 26.04%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC         | 6         | \$857,182.30          | 17.7%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB          | 4         | \$536,123.48          | 11.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 13        | \$2,187,729.08        | 45.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$4,842,013.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ACQ4    | BANK OF AMERICA, N.A.           | 1         | \$214,500.00          | 30.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2         | \$500,200.62          | 69.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>3</b>  | <b>\$714,700.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ACR2    | BANK OF AMERICA, N.A.           | 2         | \$197,085.18          | 39.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2         | \$295,855.83          | 60.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>4</b>  | <b>\$492,941.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ACS0    | BANK OF AMERICA, N.A.           | 6         | \$1,054,421.08        | 35.93%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC         | 1         | \$239,711.63          | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA) | 3         | \$338,750.00          | 11.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6         | \$1,301,443.06        | 44.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$2,934,325.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ACT8    | BANK OF AMERICA, N.A.           | 1         | \$106,256.68          | 25.05%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB          | 1         | \$75,000.00           | 17.68%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.          | 1         | \$122,246.00          | 28.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 1         | \$120,648.02          | 28.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>4</b>  | <b>\$424,150.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ACU5    | BANK OF AMERICA, N.A.           | 3         | \$305,085.00          | 56.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2         | \$233,219.44          | 43.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>5</b>  | <b>\$538,304.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ACV3    | BANK OF AMERICA, N.A.           | 1         | \$121,100.00          | 11.68%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA) | 8         | \$644,183.43          | 62.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2         | \$271,573.72          | 26.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$1,036,857.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ACW1    | BANK OF AMERICA, N.A.           | 5         | \$505,466.07          | 66.06%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WELLS FARGO BANK, N.A.               | 1         | \$164,806.29           | 21.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1         | \$94,885.85            | 12.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$765,158.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ACX9    |  | BANK OF AMERICA, N.A.                | 13        | \$3,297,015.74         | 38.17%      | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC              | 5         | \$933,541.62           | 10.81%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB               | 8         | \$1,244,784.70         | 14.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15        | \$3,162,159.13         | 36.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>41</b> | <b>\$8,637,501.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ACY7    |  | BANK OF AMERICA, N.A.                | 8         | \$1,517,700.46         | 16.59%      | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC              | 6         | \$1,115,032.51         | 12.19%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                   | 1         | \$92,250.00            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB               | 6         | \$1,025,231.06         | 11.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 23        | \$5,396,518.45         | 59%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>44</b> | <b>\$9,146,732.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ACZ4    |  | WELLS FARGO BANK, N.A.               | 3         | \$411,516.54           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>3</b>  | <b>\$411,516.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381J6F4    |  | GREYSTONE SERVICING CORPORATION INC. | 1         | \$1,725,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$1,725,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381J6Q0    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1         | \$55,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$55,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381J6S6    |  | 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> |
| 31381J6T4    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1         | \$4,480,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$4,480,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381J7D8    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 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> |
| 31381KA25    |  | M & T REALTY CAPITAL CORPORATION     | 1         | \$41,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$41,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KAF6    |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC.   | 1        | \$25,282,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$25,282,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KAH2    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$22,541,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,541,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KAM1    |  | Unavailable                                  | 1        | \$11,147,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,147,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KAN9    |  | M & T REALTY CAPITAL<br>CORPORATION          | 1        | \$15,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KAP4    |  | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$3,297,440.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,297,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KAS8    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$4,582,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,582,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KAW9    |  | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$4,640,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KAY5    |  | M & T REALTY CAPITAL<br>CORPORATION          | 1        | \$15,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KAZ2    |  | M & T REALTY CAPITAL<br>CORPORATION          | 1        | \$2,060,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,060,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KB57    |  | CWCAPITAL                                    | 1        | \$7,940,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,940,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KB65    |  | CWCAPITAL                                    | 1        | \$2,625,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,625,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KB73    |  | CWCAPITAL                                    | 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> |
| 31381KBE8    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$19,855,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,855,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KBK4    |  | RED MORTGAGE CAPITAL,<br>INC.                 | 2        | \$40,627,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$40,627,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KBL2    |  | RED MORTGAGE CAPITAL,<br>INC.                 | 1        | \$10,309,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,309,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KBM0    |  | GREYSTONE SERVICING<br>CORPORATION INC.       | 1        | \$4,640,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KBQ1    |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC.    | 1        | \$12,875,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KBT5    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC.  | 1        | \$7,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KBU2    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC.  | 1        | \$9,295,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,295,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KBY4    |  | OAK GROVE COMMERCIAL<br>MORTGAGE, LLC         | 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> |
| 31381KC23    |  | CWCAPITAL                                     | 1        | \$5,040,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KC31    |  | RED MORTGAGE CAPITAL,<br>INC.                 | 2        | \$7,586,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$7,586,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KC49    |  | ENTERPRISE MORTGAGE<br>INVESTMENTS 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> |
| 31381KC64    |  | GRANDBRIDGE REAL ESTATE 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> |
| 31381KC98    |  | RED MORTGAGE CAPITAL, INC.          | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KCF4    |  | NCB, FSB                            | 1        | \$1,335,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,335,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KCG2    |  | NCB, FSB                            | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KCL1    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC  | 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> |
| 31381KCQ0    |  | RED MORTGAGE CAPITAL, INC.          | 2        | \$34,226,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$34,226,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KCS6    |  | HSBC BANK USA, NA                   | 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> |
| 31381KCV9    |  | CBRE MULTIFAMILY CAPITAL, INC.      | 1        | \$12,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$12,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KCW7    |  | CBRE MULTIFAMILY CAPITAL, INC.      | 1        | \$6,774,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,774,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KCX5    |  | CBRE MULTIFAMILY CAPITAL, INC.      | 1        | \$6,059,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,059,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KCY3    |  | CBRE MULTIFAMILY CAPITAL, INC.      | 1        | \$3,067,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,067,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KCZ0    |  | CBRE MULTIFAMILY CAPITAL, INC.      | 1        | \$3,125,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KD71    |  | NCB, FSB                                     | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KDP1    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$13,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KDR7    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC       | 1        | \$3,576,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,576,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KE21    |  | NCB, FSB                                     | 1        | \$650,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$650,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KE47    |  | WELLS FARGO BANK N.A.                        | 1        | \$3,760,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,760,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KE54    |  | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$935,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$935,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KEB1    |  | ENTERPRISE MORTGAGE<br>INVESTMENTS INC.      | 1        | \$762,200.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$762,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KEH8    |  | ENTERPRISE MORTGAGE<br>INVESTMENTS INC.      | 1        | \$5,063,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,063,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KER6    |  | NCB, FSB                                     | 1        | \$360,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$360,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KEZ8    |  | NCB, FSB                                     | 1        | \$300,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$300,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KGA1    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC       | 1        | \$28,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$28,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KGL7    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC       | 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> |
| 31381KGM5    |  |  | 1        | \$6,122,000.00         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                      |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | HOMESTREET CAPITAL CORPORATION       |            |                         |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$6,122,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KGU7    |  | NCB, FSB                             | 1          | \$4,150,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$4,150,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KGV5    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1          | \$5,200,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$5,200,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KH77    |  | GREYSTONE SERVICING CORPORATION INC. | 1          | \$3,925,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$3,925,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PLH4    |  | SALEM FIVE MORTGAGE COMPANY, LLC     | 466        | \$114,986,299.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>466</b> | <b>\$114,986,299.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PLL5    |  | SALEM FIVE MORTGAGE COMPANY, LLC     | 6          | \$1,627,600.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,627,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H4M8    |  | REGIONS BANK                         | 492        | \$102,959,345.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>492</b> | <b>\$102,959,345.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H4P1    |  | REGIONS BANK                         | 515        | \$104,308,890.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>515</b> | <b>\$104,308,890.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H4Q9    |  | REGIONS BANK                         | 39         | \$2,516,588.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$2,516,588.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H4R7    |  | REGIONS BANK                         | 12         | \$2,772,113.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$2,772,113.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H4T3    |  | REGIONS BANK                         | 28         | \$1,775,335.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$1,775,335.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H4U0    |  | REGIONS BANK                         | 18         | \$2,055,428.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,055,428.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H4V8    |  | REGIONS BANK                         | 18         | \$2,008,049.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,008,049.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H4Z9    |  | REGIONS BANK                         | 506        | \$107,849,918.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>506</b> | <b>\$107,849,918.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412H5A3    | REGIONS BANK                        | 310        | \$55,987,922.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>310</b> | <b>\$55,987,922.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H5C9    | REGIONS BANK                        | 16         | \$1,358,293.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$1,358,293.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412JB20    | REGIONS BANK                        | 16         | \$2,564,440.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$2,564,440.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P2A8    | HSBC MORTGAGE CORPORATION (USA)     | 1          | \$351,824.54           | 31.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2          | \$771,160.31           | 68.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>3</b>   | <b>\$1,122,984.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P2B6    | HSBC MORTGAGE CORPORATION (USA)     | 49         | \$12,056,183.47        | 98.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2          | \$240,922.87           | 1.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>51</b>  | <b>\$12,297,106.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P2C4    | HSBC MORTGAGE CORPORATION (USA)     | 42         | \$13,636,093.21        | 90.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5          | \$1,366,050.47         | 9.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>47</b>  | <b>\$15,002,143.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P2D2    | HSBC MORTGAGE CORPORATION (USA)     | 37         | \$10,913,490.46        | 27.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 102        | \$28,668,805.46        | 72.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>139</b> | <b>\$39,582,295.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P2F7    | ABBEVILLE BUILDING AND LOAN, SSB    | 3          | \$654,200.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 5          | \$1,182,718.27         | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION      | 1          | \$193,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION            | 2          | \$361,030.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION     | 3          | \$860,606.84           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK              | 5          | \$813,215.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                      | 2          | \$315,100.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.       | 10         | \$3,980,900.00         | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                 | 17         | \$3,631,952.36         | 2.67%       | 0        | \$0.00        | NA | 0        |
|              |                                     | 1          | \$171,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                 |        |   |        |    |
|--|---------------------------------------|----|-----------------|--------|---|--------|----|
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION |    |                 |        |   |        |    |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$247,000.00    | 0.18%  | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                        | 42 | \$16,327,790.00 | 11.99% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                        | 1  | \$417,000.00    | 0.31%  | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                  | 4  | \$1,085,000.00  | 0.8%   | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                    | 1  | \$155,060.00    | 0.11%  | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$527,600.00    | 0.39%  | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$200,000.00    | 0.15%  | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$160,000.00    | 0.12%  | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                       | 1  | \$152,000.00    | 0.11%  | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION              | 1  | \$356,000.00    | 0.26%  | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY              | 1  | \$147,000.00    | 0.11%  | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 1  | \$306,000.00    | 0.22%  | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS            | 12 | \$4,871,800.00  | 3.58%  | 0 | \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION           | 1  | \$224,000.00    | 0.16%  | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 1  | \$199,000.00    | 0.15%  | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                  | 1  | \$225,000.00    | 0.17%  | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                 | 1  | \$200,000.00    | 0.15%  | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                | 1  | \$174,400.00    | 0.13%  | 0 | \$0.00 | NA |
|  | CONNEX CREDIT UNION                   | 1  | \$200,700.00    | 0.15%  | 0 | \$0.00 | NA |
|  | CORTRUST BANK                         | 4  | \$829,725.00    | 0.61%  | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK              | 1  | \$163,000.00    | 0.12%  | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                 | 1  | \$417,000.00    | 0.31%  | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY        | 7  | \$1,982,500.00  | 1.46%  | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION         | 2  | \$409,900.00    | 0.3%   | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                   | 1  | \$159,000.00    | 0.12%  | 0 | \$0.00 | NA |
|  | EAGLE VALLEY BANK, N.A.               | 1  | \$327,500.00    | 0.24%  | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK              | 1  | \$370,000.00    | 0.27%  | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.       | 1  | \$125,000.00    | 0.09%  | 0 | \$0.00 | NA |
|  | EPHRATA NATIONAL BANK                 | 1  | \$190,000.00    | 0.14%  | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FARMERS BANK & CAPITAL TRUST              | 1  | \$206,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                      | 3  | \$793,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                        | 1  | \$142,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION           | 1  | \$330,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION           | 2  | \$401,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY         | 3  | \$630,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$212,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                    | 2  | \$560,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                | 2  | \$567,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                       | 25 | \$9,035,000.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 5  | \$1,216,450.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 6  | \$1,534,517.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST               | 2  | \$349,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 6  | \$1,437,345.29 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION             | 13 | \$3,307,136.19 | 2.43% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 5  | \$1,409,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 22 | \$6,121,061.00 | 4.5%  | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC            | 2  | \$603,700.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$388,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION                 | 3  | \$715,816.72   | 0.53% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION                   | 2  | \$439,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                      | 2  | \$1,008,699.90 | 0.74% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 2  | \$670,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK                        | 1  | \$137,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                         | 6  | \$1,121,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                 | 6  | \$1,621,100.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)           | 2  | \$246,715.65   | 0.18% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                  | 1  | \$300,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD.              | 8  | \$2,400,400.00 | 1.76% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ILLINI BANK                             | 2  | \$512,459.51   | 0.38% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                  | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                   | 2  | \$312,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION       | 2  | \$536,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                          | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$458,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.            | 2  | \$364,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION           | 3  | \$1,142,384.61 | 0.84% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 1  | \$269,357.24   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$424,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                          | 1  | \$230,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 8  | \$1,999,503.20 | 1.47% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC          | 2  | \$849,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB     | 10 | \$4,038,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK           | 3  | \$499,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2  | \$434,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION      | 2  | \$323,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                  | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                   | 1  | \$385,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                       | 3  | \$876,975.20   | 0.64% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                    | 3  | \$812,900.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION             | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION     | 5  | \$1,139,867.70 | 0.84% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                | 1  | \$370,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| POINT WEST CREDIT UNION                 | 1  | \$253,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION    | 1  | \$251,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION                    | 2  | \$543,970.84   | 0.4%  | 0 | \$0.00 | NA | 0 |
| PRIMWEST MORTGAGE CORPORATION           | 1  | \$308,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                  | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RABOBANK, N.A.   | 1  | \$155,299.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$147,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 2  | \$645,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$247,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 1  | \$255,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 2  | \$648,881.01   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$259,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 3  | \$821,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4  | \$828,950.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 4  | \$1,055,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$284,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 5  | \$1,219,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$414,150.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 10 | \$2,585,053.04 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 1  | \$210,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 1  | \$244,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK   | 1  | \$307,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY  | 1  | \$141,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                                | 1  | \$275,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$171,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK  | 4  | \$1,045,776.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION  | 1  | \$225,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                                       | 1  | \$225,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 2  | \$297,411.42   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY   | 3  | \$512,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.  | 3  | \$523,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$734,750.00   | 0.54% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS |            |                         |             |          |               |    |          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 9          | \$2,225,500.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 2          | \$374,900.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                          | 2          | \$535,500.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$208,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 56         | \$17,088,899.27         | 12.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>478</b> | <b>\$136,154,928.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31412P2G5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 4          | \$1,112,500.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 7          | \$1,832,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 9          | \$2,340,240.53          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                       | 1          | \$186,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK  | 2          | \$401,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 9          | \$2,853,161.72          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                              | 4          | \$1,183,300.00          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                           | 3          | \$855,150.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 20         | \$5,106,238.34          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK  | 2          | \$535,680.82            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.                      | 1          | \$232,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS             | 1          | \$368,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                                 | 2          | \$562,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 1          | \$290,850.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                                | 1          | \$417,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                        | 3          | \$1,275,500.00          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                     | 2          | \$493,324.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                        | 3          | \$626,350.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                       | 43         | \$10,734,228.71         | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                  | 65         | \$16,562,433.38         | 3.19%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED CREDIT UNION               | 2  | \$446,709.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 5  | \$1,165,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 3  | \$1,159,046.38 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 2  | \$455,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                           | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 2  | \$429,858.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 2  | \$466,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 7  | \$1,803,477.49 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                       | 3  | \$678,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 2  | \$511,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                      | 1  | \$189,150.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                        | 1  | \$246,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 9  | \$2,759,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                           | 3  | \$818,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 3  | \$969,550.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$341,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 3  | \$774,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                        | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 5  | \$1,528,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                          | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$284,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 6  | \$1,389,535.53 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                 | 2  | \$433,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 21 | \$5,019,545.90 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 12 | \$3,344,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                  | 4  | \$1,396,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                | 3  | \$1,114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 3  | \$1,091,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 2  | \$432,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                 | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 35 | \$9,207,884.45 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 3  | \$789,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |                                       | 5  | \$2,280,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL PACIFIC HOME LOANS              |    |                |       |   |        |    |   |
|  | CENTRUE BANK                            | 3  | \$609,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK             | 2  | \$426,724.71   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                           | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION             | 2  | \$528,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                           | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 5  | \$1,368,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 6  | \$1,500,175.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 4  | \$1,114,091.10 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 1  | \$237,703.29   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 2  | \$454,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 3  | \$733,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 2  | \$590,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                  | 1  | \$332,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 4  | \$1,304,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$187,806.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 2  | \$445,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$808,735.79   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 6  | \$1,301,795.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 11 | \$3,485,650.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$1,154,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1  | \$362,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 3  | \$818,758.44   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 2  | \$544,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 6  | \$1,368,105.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1  | \$279,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 3  | \$678,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$184,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$525,773.76   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DOW LOUISIANA FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 19 | \$4,895,181.32 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 4  | \$1,078,191.11 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                            | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 3  | \$754,540.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                          | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                         | 1  | \$278,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                  | 2  | \$812,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION                  | 2  | \$760,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 1  | \$416,475.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                | 2  | \$470,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                            | 7  | \$1,827,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 5  | \$1,114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 4  | \$1,566,602.42 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                 | 4  | \$1,173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                  | 1  | \$201,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                     | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 1  | \$355,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION             | 1  | \$371,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                         | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 16 | \$5,209,900.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 9  | \$2,170,574.14 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                          | 4  | \$966,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                    | 6  | \$1,384,659.50 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                 | 1  | \$221,733.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 4  | \$1,081,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                         | 3  | \$615,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$3,429,750.00  | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$201,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$237,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$283,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 6  | \$2,881,300.00  | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 31 | \$9,384,052.52  | 1.81% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK                           | 1  | \$319,864.58    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$679,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$1,166,278.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 6  | \$1,479,750.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$402,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$219,140.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$585,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 1  | \$230,359.81    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$370,450.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                          | 12 | \$3,042,124.85  | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                                      | 1  | \$224,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION                        | 1  | \$193,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1  | \$180,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                                   | 1  | \$384,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 84 | \$24,670,491.93 | 4.76% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 55 | \$15,804,550.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                                   | 1  | \$385,536.20    | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION                     | 1  | \$184,410.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 3  | \$683,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                         | 4  | \$1,233,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION                          | 1  | \$240,750.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| GREAT MIDWEST BANK<br>SSB                    | 2 | \$476,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES          | 2 | \$538,725.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION             | 3 | \$787,139.40   | 0.15% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT<br>UNION                 | 3 | \$656,639.27   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                        | 1 | \$305,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                        | 2 | \$607,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                        | 2 | \$559,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK FSB                            | 1 | \$238,850.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                    | 3 | \$1,064,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                                 | 2 | \$467,724.24   | 0.09% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL<br>BANK                    | 3 | \$716,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION | 1 | \$269,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE,<br>INC.                   | 1 | \$213,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                               | 7 | \$1,902,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                        | 2 | \$451,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME BANK                                    | 2 | \$731,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                            | 2 | \$443,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS<br>BANK                 | 2 | \$413,560.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN<br>COMPANY             | 3 | \$614,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF<br>AMERICA                   | 7 | \$2,507,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                              | 2 | \$582,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                                | 3 | \$608,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL<br>BANK THE               | 2 | \$500,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                           | 1 | \$223,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT<br>UNION                  | 5 | \$1,052,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT<br>UNION                | 1 | \$232,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND<br>FINANCE ASSOCIATION     | 2 | \$478,402.74   | 0.09% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE<br>BANKERS, LTD.              | 3 | \$566,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION        | 3 | \$687,743.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                  | 1 | \$183,595.95   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | INVESTORS SAVINGS BANK                  | 30 | \$9,906,570.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY      | 4  | \$953,180.30   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                      | 1  | \$267,673.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 8  | \$1,817,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                     | 6  | \$1,371,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 7  | \$1,840,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                          | 3  | \$754,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 12 | \$4,050,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 4  | \$896,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 3  | \$1,772,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 3  | \$748,255.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 2  | \$550,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 11 | \$3,928,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 21 | \$6,332,925.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 4  | \$1,388,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 2  | \$639,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 3  | \$943,070.08   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 2  | \$599,239.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 11 | \$3,087,387.59 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3  | \$857,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 2  | \$489,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 3  | \$727,149.19   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 16 | \$4,450,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 3  | \$854,243.81   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH SAVINGS BANK                | 1  | \$221,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 5  | \$1,409,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 2  | \$394,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                 | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MAYFLOWER<br>COOPERATIVE BANK            |    |                |       |   |        |    |   |
|  | MECHANICS SAVINGS<br>BANK                | 2  | \$477,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.         | 10 | \$2,806,568.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS<br>CREDIT UNION    | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK       | 4  | \$1,024,642.18 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION  | 6  | \$1,445,667.55 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC        | 11 | \$3,866,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK &<br>TRUST CO., FSB   | 13 | \$6,018,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK         | 1  | \$203,650.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION | 2  | \$393,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT<br>UNION             | 3  | \$686,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                    | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.             | 1  | \$317,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                      | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                | 3  | \$1,023,781.64 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION        | 2  | \$500,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                          | 6  | \$1,528,961.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK &<br>TRUST COMPANY      | 1  | \$226,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                        | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION          | 3  | \$708,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION         | 1  | \$299,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                    | 2  | \$426,330.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING<br>COMPANY            | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                      | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                   | 10 | \$2,604,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                     | 2  | \$464,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION         | 2  | \$641,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT                      | 2  | \$616,120.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CONSULTANTS INC                       |    |                |       |   |        |    |   |
|  | MORTGAGE MARKETS, LLC                 | 3  | \$734,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 13 | \$2,863,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$181,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3  | \$773,314.77   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 12 | \$3,034,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$211,450.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 12 | \$3,222,245.73 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 4  | \$1,083,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 2  | \$531,325.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK            | 1  | \$281,645.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 10 | \$3,440,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$274,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 2  | \$423,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$272,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 3  | \$926,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$349,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 3  | \$988,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2  | \$810,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 3  | \$679,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1  | \$214,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1  | \$198,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK               | 2  | \$439,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | POINT LOMA CREDIT UNION               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$265,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 1  | \$326,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 6  | \$1,263,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2  | \$394,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 2  | \$542,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$194,760.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                  | 2  | \$531,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$220,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 20 | \$6,350,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5  | \$1,357,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                           | 3  | \$680,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 2  | \$612,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION           | 1  | \$269,860.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 7  | \$1,980,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$342,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 3  | \$782,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 18 | \$5,355,900.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION           | 1  | \$177,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN             | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 5  | \$1,272,736.97 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                     | 3  | \$848,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 14 | \$4,663,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS       | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY               | 1  | \$221,627.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                 | 2  | \$411,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SCHMIDT MORTGAGE COMPANY   |    |                |       |   |        |    |   |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1  | \$317,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 4  | \$1,252,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SKY INVESTMENTS INC.   | 1  | \$341,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 2  | \$528,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$194,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 2  | \$622,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 2  | \$385,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$199,143.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2  | \$817,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 6  | \$1,400,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 22 | \$5,219,060.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$649,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1  | \$289,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COKATO   | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 5  | \$1,268,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$215,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 4  | \$1,105,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 32 | \$9,516,450.00 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$1,178,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$428,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$301,450.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 22 | \$5,550,700.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 7  | \$1,809,709.74 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 2  | \$392,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION   | 1  | \$262,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A  | 5  | \$1,468,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MASSACHUSETTS<br>CO-OPERATIVE BANK            |    |                |       |   |        |    |   |
|  | THE FIRST NATIONAL<br>BANK                    | 1  | \$212,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                  | 4  | \$985,153.66   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE<br>BANK                     | 1  | \$355,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                        | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS          | 6  | \$2,176,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                 | 14 | \$3,891,396.33 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                             | 7  | \$1,856,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION          | 1  | \$369,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                  | 6  | \$1,504,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT<br>UNION               | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT<br>UNION                 | 14 | \$4,069,975.63 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1  | \$407,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY                     | 9  | \$2,603,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE<br>BANK                   | 1  | \$281,560.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                   | 5  | \$1,455,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                          | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                             | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY                    | 9  | \$2,375,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION              | 5  | \$1,282,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION  | 5  | \$1,641,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION      | 1  | \$280,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT UNION       | 38 | \$9,111,631.84 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST<br>COMPANY              | 1  | \$183,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION                | 4  | \$1,431,299.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                                   | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                           | 3  | \$864,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL                               | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CREDIT UNION   |              |                         |             |          |               |    |          |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2            | \$481,407.34            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 7            | \$1,598,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                          | 1            | \$203,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$238,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 19           | \$4,564,900.00          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 3            | \$655,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK   | 1            | \$257,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                          | 7            | \$1,968,500.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 2            | \$576,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 4            | \$832,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                                | 1            | \$277,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 252          | \$68,258,137.69         | 13.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,880</b> | <b>\$518,831,882.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31412P2H3    | AMERICAN SAVINGS BANK, F.S.B.                        | 1            | \$207,200.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                       | 1            | \$358,400.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                | 4            | \$974,000.00            | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL  | 1            | \$336,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                 | 2            | \$797,000.00            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT  | 2            | \$495,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                  | 1            | \$183,600.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                        | 6            | \$1,193,477.84          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                          | 2            | \$583,600.00            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE STATE BANK                                 | 1            | \$222,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK                     | 2            | \$620,000.00            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                             | 4            | \$1,286,500.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS                           | 1            | \$224,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK   | 1            | \$251,250.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION                         | 1            | \$298,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST MORTGAGE, LLC              | 1 | \$399,920.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                | 1 | \$211,756.83   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION           | 2 | \$392,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                       | 1 | \$241,806.74   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1 | \$254,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.        | 1 | \$339,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 1 | \$190,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 1 | \$252,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 1 | \$240,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$326,250.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$180,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                    | 1 | \$195,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION            | 1 | \$232,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                | 1 | \$624,095.06   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                      | 1 | \$183,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 1 | \$314,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$252,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION       | 2 | \$407,799.66   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$360,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 2 | \$426,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 4 | \$1,287,733.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 1 | \$212,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 1 | \$314,385.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1 | \$240,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 7 | \$2,139,042.00 | 3.13% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 4 | \$962,395.14   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                      | 1 | \$363,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                | 1 | \$184,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                        | 1 | \$623,436.64   | 0.91% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$571,650.00   | 0.84% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GROUP HEALTH CREDIT UNION               |   |                |       |   |        |    |   |
|  | GUILD MORTGAGE COMPANY                  | 1 | \$312,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY           | 1 | \$244,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                 | 2 | \$762,000.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                         | 1 | \$376,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                        | 1 | \$210,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 1 | \$205,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                     | 4 | \$1,202,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$380,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$180,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$387,649.91   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1 | \$246,188.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 1 | \$218,313.99   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$197,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2 | \$1,250,299.10 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB     | 1 | \$729,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$192,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$214,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 2 | \$834,000.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                   | 2 | \$545,900.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 1 | \$260,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 1 | \$188,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                | 2 | \$611,250.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                    | 2 | \$512,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                    | 1 | \$304,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                            | 4 | \$1,058,700.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$212,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                    | 1 | \$250,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$390,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | POINT LOMA CREDIT UNION  |            |                        |             |          |               |    |          |
|              | QUALSTAR CREDIT UNION  | 1          | \$244,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION   | 2          | \$649,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | SAN FRANCISCO FIRE CREDIT UNION                                    | 1          | \$730,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1          | \$388,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS   | 1          | \$222,400.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES  | 1          | \$176,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.  | 5          | \$1,136,300.00         | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$296,250.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION  | 1          | \$624,127.58           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 3          | \$900,400.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 13         | \$3,297,703.23         | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY   | 2          | \$487,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 1          | \$251,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                                | 1          | \$234,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 1          | \$288,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                                       | 3          | \$823,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.  | 2          | \$453,003.63           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 1          | \$217,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$239,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 79         | \$23,281,436.80        | 34.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>238</b> | <b>\$68,361,570.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P2J9    | ABACUS FEDERAL SAVINGS BANK  | 10         | \$3,124,500.00         | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                                   | 2          | \$593,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                     | 2          | \$420,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK   | 5          | \$1,057,721.66         | 0.5%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AEROSPACE FEDERAL CREDIT UNION           | 2  | \$455,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                  | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE CREDIT UNION                 | 2  | \$304,581.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION          | 3  | \$508,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                         | 2  | \$652,356.86   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                  | 3  | \$507,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                            | 1  | \$163,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION            | 2  | \$411,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                  | 2  | \$824,014.03   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION               | 5  | \$954,750.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                   | 5  | \$866,873.62   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                           | 1  | \$294,821.59   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 6  | \$924,252.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                            | 2  | \$290,149.28   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$171,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                     | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 1  | \$134,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 1  | \$172,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 14 | \$2,746,800.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 23 | \$5,183,430.96 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                  | 1  | \$258,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                               | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                              | 2  | \$420,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 7  | \$1,482,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                      | 2  | \$313,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                              | 25 | \$4,252,814.00 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                            | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                          | 1  | \$330,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 9  | \$3,264,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                       | 2  | \$321,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 8  | \$1,845,950.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                 | 5  | \$1,067,739.33 | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | BELLCO CREDIT UNION                   | 2  | \$345,100.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                        | 4  | \$574,568.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 2  | \$384,043.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 8  | \$2,103,463.80  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 2  | \$289,100.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 2  | \$294,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 60 | \$13,444,604.29 | 6.3%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 5  | \$1,524,000.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                  | 1  | \$235,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                | 2  | \$458,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 5  | \$936,530.00    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 1  | \$189,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 14 | \$2,491,008.76  | 1.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 1  | \$150,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS            | 3  | \$1,046,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                  | 1  | \$268,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION          | 1  | \$133,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION           | 2  | \$348,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK           | 4  | \$639,500.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                         | 1  | \$164,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION          | 1  | \$195,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                     | 1  | \$115,750.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC          | 1  | \$130,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK          | 1  | \$144,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 3  | \$898,952.00    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION            | 5  | \$708,800.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$111,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &                      | 1  | \$303,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |



| TRUST CO.                               |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$508,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                  | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK                 | 1 | \$139,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS      | 2 | \$375,986.43   | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                 | 1 | \$139,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                  | 1 | \$120,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC             | 1 | \$137,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                           | 4 | \$612,025.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$512,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 7 | \$1,143,050.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                            | 3 | \$885,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                | 1 | \$209,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                     | 1 | \$274,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                   | 2 | \$371,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 4 | \$638,795.21   | 0.3%  | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION             | 2 | \$281,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DIME BANK                               | 2 | \$530,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION      | 2 | \$473,237.49   | 0.22% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 5 | \$783,509.69   | 0.37% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION           | 2 | \$369,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                     | 2 | \$385,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY           | 4 | \$1,164,090.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                          | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| EASTLAND FINANCIAL CORPORATION          | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION            | 2 | \$350,174.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS                   | 1 | \$122,027.17   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK DBA<br>BANKFIVE                                 |    |                |       |   |        |    |   |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK                     | 1  | \$245,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 4  | \$978,900.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE<br>BANK                                | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                        | 4  | \$576,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                           | 2  | \$646,112.25   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT<br>UNION                               | 2  | \$233,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                         | 15 | \$6,330,900.00 | 2.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                         | 3  | \$960,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 3  | \$741,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$529,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                              | 12 | \$1,961,460.09 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                         | 3  | \$492,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 5  | \$772,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN OF BUCKS<br>COUNTY         | 1  | \$125,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                                | 6  | \$917,608.24   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF CHAMPAIGN<br>URBANA         | 1  | \$270,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 3  | \$470,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL CORPORATION                      | 3  | \$588,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 8  | \$1,470,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                          | 2  | \$383,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                            | 3  | \$519,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$116,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                                | 3  | \$663,359.04   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY                     | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|                                     |    |                 |       |   |        |    |   |
|-------------------------------------|----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF DANVILLE     | 1  | \$309,150.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD     | 1  | \$132,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1  | \$158,700.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU         | 1  | \$256,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION       | 3  | \$544,800.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION     | 2  | \$447,800.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                  | 7  | \$1,246,735.13  | 0.58% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                        | 63 | \$15,437,735.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION          | 1  | \$128,150.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                           | 2  | \$272,831.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB              | 6  | \$1,072,300.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES    | 2  | \$389,200.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION               | 1  | \$295,800.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK              | 1  | \$194,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION             | 5  | \$819,000.00    | 0.38% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                      | 3  | \$693,400.00    | 0.32% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION              | 1  | \$168,300.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK               | 1  | \$409,600.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                   | 3  | \$978,000.00    | 0.46% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK           | 3  | \$484,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.          | 1  | \$237,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY       | 10 | \$1,907,500.00  | 0.89% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB  | 1  | \$220,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                     | 1  | \$130,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                       | 3  | \$565,950.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                    | 1  | \$227,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION          | 2  | \$255,700.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD.        | 3  | \$569,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                         | 1  | \$149,018.81    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | ILLINOIS NATIONAL BANK               | 2 | \$368,640.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 2 | \$349,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 6 | \$1,754,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                   | 1 | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 3 | \$435,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION             | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                  | 2 | \$600,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 2 | \$370,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                       | 1 | \$173,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$157,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 2 | \$309,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 6 | \$1,001,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 1 | \$319,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 4 | \$1,076,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 5 | \$1,214,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                         | 4 | \$746,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS             | 1 | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$193,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 2 | \$547,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 3 | \$567,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 1 | \$175,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 1 | \$161,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 3 | \$695,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 3 | \$387,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION   | 2 | \$258,108.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,092,839.61 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT | 1 | \$412,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | UNION                                 |   |              |       |   |        |    |   |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$221,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB   | 2 | \$498,425.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION             | 2 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                 | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$417,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$417,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$211,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 3 | \$484,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$235,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 2 | \$335,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 2 | \$277,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$219,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 4 | \$681,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.               | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 2 | \$397,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$277,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$154,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 5 | \$840,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$317,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 5 | \$797,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$244,606.65 | 0.11% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| NORWOOD COOPERATIVE BANK              | 1 | \$364,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                 | 1 | \$111,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION         | 3 | \$720,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| OAK BANK                              | 3 | \$725,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK            | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                       | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION           | 1 | \$185,472.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION            | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION             | 4 | \$535,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                         | 2 | \$454,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION         | 1 | \$357,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION              | 2 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK               | 2 | \$249,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK            | 5 | \$987,690.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION          | 4 | \$999,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION          | 3 | \$469,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION        | 3 | \$631,085.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$458,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                 | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                        | 3 | \$885,339.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION   | 1 | \$163,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION         | 4 | \$529,712.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                  | 2 | \$542,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY                   | 4 | \$630,650.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                             |   |                |       |   |        |    |   |
|  | ROBINS FEDERAL CREDIT UNION              | 2 | \$284,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$177,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                   | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 2 | \$515,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$199,175.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1 | \$407,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 4 | \$837,062.06   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 3 | \$675,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$369,049.99   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 6 | \$1,213,835.99 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 2 | \$432,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1 | \$386,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 2 | \$326,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                    | 1 | \$128,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                   | 1 | \$130,212.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 2 | \$342,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 2 | \$423,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 4 | \$1,426,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                     | 1 | \$241,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 4 | \$674,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 1 | \$119,850.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 2 | \$298,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 4 | \$909,400.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION               | 4 | \$636,912.26   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                    | 3 | \$693,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STERLING SAVINGS BANK  | 1  | \$125,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$845,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 9  | \$1,393,280.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 10 | \$1,684,282.19 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 2  | \$224,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$130,964.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$409,360.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$228,720.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 3  | \$638,675.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$126,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 2  | \$383,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$167,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 2  | \$483,450.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 2  | \$448,783.45   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY  | 9  | \$1,526,277.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1  | \$198,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$111,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                                     | 1  | \$117,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 3  | \$648,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 21 | \$3,752,322.65 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK  | 3  | \$363,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |



|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERITY CREDIT UNION                                  | 1            | \$205,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                         | 1            | \$128,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1            | \$110,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 1            | \$171,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$172,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 5            | \$811,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 2            | \$306,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 5            | \$742,600.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                          | 1            | \$270,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 4            | \$686,390.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 1            | \$412,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 1            | \$189,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                                | 2            | \$505,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1            | \$325,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 116          | \$22,057,527.29         | 10.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,033</b> | <b>\$213,552,626.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P2K6    | ADVANCIAL FEDERAL CREDIT UNION                       | 1            | \$320,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 1            | \$245,070.01            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                              | 8            | \$1,169,350.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 3            | \$430,266.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                       | 1            | \$120,650.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 9            | \$1,585,177.12          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                                  | 1            | \$330,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK  | 1            | \$264,990.21            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 1            | \$170,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAS CHRISTIAN CREDIT UNION                      | 1            | \$165,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                     | 2            | \$451,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                       | 3            | \$488,593.53            | 0.56%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK, NA                          | 48 | \$7,948,546.23 | 9.19% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$200,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$320,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$221,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 1  | \$182,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 4  | \$946,300.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 1  | \$176,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                               | 1  | \$160,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$417,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$167,364.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 1  | \$250,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1  | \$184,542.34   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 5  | \$786,665.21   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 1  | \$417,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 29 | \$6,521,580.33 | 7.54% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION             | 1  | \$125,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION                          | 1  | \$146,221.24   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                       | 1  | \$200,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 2  | \$357,575.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                        | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 1  | \$182,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                           | 1  | \$308,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                | 2  | \$302,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                 | 2  | \$388,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                 | 1  | \$206,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 3  | \$421,354.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK                       | 1  | \$417,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE   | 1  | \$129,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                         | 2  | \$250,097.19   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                          | 1  | \$250,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION           | 1  | \$152,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1 | \$281,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK  | 1 | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                                     | 1 | \$160,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| DIME BANK  | 1 | \$163,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION                                    | 1 | \$186,086.43   | 0.22% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                                | 1 | \$128,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION  | 2 | \$354,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK                                     | 2 | \$324,750.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK   | 1 | \$157,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY   | 1 | \$116,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION                             | 1 | \$167,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 1 | \$110,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST   | 7 | \$1,004,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                                   | 1 | \$345,616.79   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1 | \$371,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2 | \$557,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 2 | \$500,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 1 | \$160,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 1 | \$184,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1 | \$292,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1 | \$173,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION                            | 1 | \$121,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1 | \$158,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK                                 | 5 | \$715,808.53   | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 3 | \$483,375.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 4 | \$597,075.00   | 0.69% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRSTBANK PUERTO RICO                | 1  | \$117,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                   | 1  | \$351,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                         | 18 | \$4,327,587.94 | 5%    | 0 | \$0.00 | NA | 0 |
| FULTON BANK                          | 1  | \$169,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION         | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC           | 3  | \$595,200.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION             | 1  | \$133,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB               | 3  | \$443,269.86   | 0.51% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION            | 1  | \$169,196.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                | 1  | \$248,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                | 1  | \$117,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                | 3  | \$552,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY               | 1  | \$199,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                         | 1  | \$246,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION              | 2  | \$440,311.56   | 0.51% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                       | 3  | \$456,450.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB    | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK            | 1  | \$190,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                      | 2  | \$311,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$204,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION   | 1  | \$132,155.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE       | 4  | \$672,400.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB                | 1  | \$204,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY          | 2  | \$365,300.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION             | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                  | 2  | \$354,800.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                    | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.         | 3  | \$771,573.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                           | 1  | \$118,050.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MARLBOROUGH SAVINGS BANK             | 1  | \$335,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                       | 1  | \$116,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                  |   |                |       |   |        |    |   |
|--|----------------------------------|---|----------------|-------|---|--------|----|---|
|  | MARSHALL COMMUNITY CREDIT UNION  | 1 | \$169,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE      | 1 | \$235,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.         | 1 | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.    | 1 | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK    | 2 | \$345,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK            | 1 | \$300,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.        | 1 | \$285,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION     | 1 | \$280,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.           | 1 | \$275,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC             | 1 | \$110,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC            | 1 | \$182,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA   | 1 | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$161,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$169,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION    | 1 | \$125,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                  | 6 | \$1,370,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION     | 1 | \$112,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL         | 1 | \$195,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION             | 2 | \$420,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                     | 1 | \$131,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION             | 1 | \$166,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST       | 1 | \$177,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION     | 1 | \$275,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION     | 2 | \$366,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION    | 1 | \$122,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK            | 1 | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                 | 1 | \$147,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION           | 1 | \$199,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION    | 4 | \$783,201.99   | 0.91% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | REDWOOD CREDIT UNION                      | 4  | \$1,075,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                    | 1  | \$221,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 5  | \$1,019,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 3  | \$368,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$189,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$143,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$112,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 2  | \$415,618.19   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1  | \$188,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1  | \$115,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 4  | \$606,600.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 1  | \$200,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 2  | \$454,600.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 1  | \$153,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 3  | \$684,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                     | 2  | \$312,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 1  | \$133,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 1  | \$132,753.80   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                 | 11 | \$1,885,052.85 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 2  | \$380,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 1  | \$190,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 17 | \$2,887,300.00 | 3.34% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 1  | \$114,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                    | 2  | \$294,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION                      | 1  | \$125,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 1  | \$121,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5  | \$1,251,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 14 | \$2,549,015.54 | 2.95% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$214,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT FEDERAL CREDIT UNION         |            |                        |             |          |               |    |          |
|              | WESCOM CENTRAL CREDIT UNION          | 1          | \$185,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                        | 4          | \$533,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM PENN BANK, FSB               | 1          | \$200,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST   | 1          | \$197,100.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY             | 4          | \$1,076,000.00         | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 1          | \$153,900.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 65         | \$10,121,430.99        | 11.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>472</b> | <b>\$86,493,771.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |
| 31412P2L4    | HSBC MORTGAGE CORPORATION (USA)      | 20         | \$1,174,354.06         | 58.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 7          | \$818,286.51           | 41.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$1,992,640.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |
| 31412P2M2    | ABBEVILLE BUILDING AND LOAN, SSB     | 1          | \$220,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION  | 2          | \$592,600.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION      | 3          | \$571,850.49           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$175,590.65           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                        | 1          | \$200,936.66           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA        | 2          | \$492,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION     | 1          | \$352,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                       | 4          | \$1,206,000.00         | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                  | 12         | \$2,828,694.34         | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | ATHOL SAVINGS BANK                   | 1          | \$179,200.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AVIDIA BANK                          | 1          | \$275,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANCROFT STATE BANK                  | 1          | \$213,951.88           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ABBEVILLE AND TRUST CO.      | 1          | \$197,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LANCASTER                    | 2          | \$500,300.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF QUINCY                       | 1          | \$185,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                 | 1          | \$307,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                   | 1          | \$241,700.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION | 1          | \$480,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                          | 1          | \$308,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BELLCO CREDIT UNION                     | 1  | \$186,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK           | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 11 | \$2,912,500.00 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                    | 1  | \$256,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 1  | \$236,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION         | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 5  | \$997,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS              | 1  | \$243,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK             | 2  | \$435,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.            | 1  | \$217,796.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 3  | \$664,600.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 1  | \$226,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                       | 2  | \$564,300.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 3  | \$590,747.16   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$627,400.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                 | 1  | \$257,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 1  | \$199,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1  | \$224,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$278,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$176,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$374,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1  | \$176,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$304,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |



|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DOW LOUISIANA FEDERAL CREDIT UNION  |    |                |       |   |        |    |   |
|  | DUBUQUE BANK AND TRUST COMPANY      | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION              | 1  | \$273,943.21   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                    | 1  | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK          | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 2  | \$471,294.34   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION     | 1  | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK   | 1  | \$384,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 3  | \$1,056,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION | 1  | \$188,795.22   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK              | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION        | 1  | \$340,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                   | 1  | \$324,480.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK          | 1  | \$181,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                 | 1  | \$322,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK               | 4  | \$1,005,700.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 3  | \$680,700.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION          | 2  | \$400,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST         | 2  | \$496,600.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK   | 1  | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION         | 1  | \$189,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 23 | \$6,543,182.00 | 6.45% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 1  | \$245,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC          | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION          | 2  | \$527,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                  | 10 | \$5,429,960.31 | 5.36% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION            | 1  | \$212,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL                    | 3  | \$594,153.51   | 0.59% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                            |   |                |       |   |        |    |   |
|  | GUILD MORTGAGE COMPANY                  | 3 | \$783,700.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                 | 1 | \$199,770.59   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                           | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                  | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION       | 2 | \$362,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                       | 1 | \$191,760.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                         | 1 | \$193,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                         | 3 | \$1,538,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                        | 1 | \$194,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION     | 3 | \$553,552.85   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 1 | \$197,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 3 | \$811,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 1 | \$579,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                     | 4 | \$983,500.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 1 | \$415,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 5 | \$1,180,400.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$344,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 3 | \$1,004,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 1 | \$209,456.44   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 3 | \$557,840.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$199,775.89   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 1 | \$178,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1 | \$207,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 1 | \$211,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MERRIMACK COUNTY SAVINGS BANK                | 1 | \$236,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                        | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 1 | \$177,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION               | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 1 | \$220,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                            | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                    | 1 | \$236,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                         | 2 | \$505,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                          | 1 | \$177,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                     | 1 | \$245,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                              | 2 | \$586,150.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION              | 1 | \$295,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                     | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION    | 5 | \$1,354,350.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                 | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION           | 2 | \$393,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                     | 3 | \$1,243,676.95 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION                      | 1 | \$412,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION         | 4 | \$830,702.98   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                 | 1 | \$191,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                    | 1 | \$215,955.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                               | 1 | \$291,668.75   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION          | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                         | 1 | \$390,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                              | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | RPM MORTGAGE, INC.   | 1 | \$596,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 2 | \$427,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 6 | \$2,000,400.00 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$318,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1 | \$268,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 5 | \$1,794,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 2 | \$484,300.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2 | \$449,987.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$438,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 3 | \$751,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$408,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1 | \$216,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION   | 1 | \$194,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$201,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 3 | \$800,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 2 | \$380,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$622,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$368,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 2 | \$660,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK  | 4 | \$835,802.49   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 1 | \$408,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 8 | \$2,606,750.00 | 2.57% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT FEDERAL CREDIT UNION            |            |                         |             |          |               |    |          |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$434,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$716,660.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$400,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 2          | \$405,200.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$227,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                 | 1          | \$228,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1          | \$210,200.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$211,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 68         | \$16,456,384.41         | 16.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>382</b> | <b>\$101,395,069.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31412PU25    | AMERICAHOMEKEY, INC                     | 1          | \$64,627.00             | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                 | 7          | \$382,124.99            | 20.11%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                  | 2          | \$100,618.17            | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 9          | \$652,108.82            | 34.31%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 2          | \$153,912.75            | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 8          | \$547,084.31            | 28.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$1,900,476.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31412PU33    | KINECTA FEDERAL CREDIT UNION            | 8          | \$1,295,633.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,295,633.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31412PU41    | HSBC BANK USA, NATIONAL ASSOCIATION     | 1          | \$148,143.55            | 9.15%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION            | 7          | \$1,362,873.50          | 84.21%      | 0        | \$0.00        | NA | 0        |
|              | PREMIER AMERICA CREDIT UNION            | 1          | \$107,392.45            | 6.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,618,409.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31412PU58    | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$92,750.00             | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 1          | \$93,879.00             | 0.21%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AEA FEDERAL CREDIT UNION               | 3 | \$292,364.49 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE CREDIT UNION               | 2 | \$195,542.16 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION        | 1 | \$101,469.21 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                       | 1 | \$93,679.75  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                | 1 | \$86,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                | 1 | \$94,749.31  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                 | 6 | \$565,868.79 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                         | 7 | \$652,778.18 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 3 | \$305,231.94 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER FIRST             | 3 | \$296,638.43 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1 | \$96,875.13  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 3 | \$305,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 1 | \$107,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 1 | \$95,570.50  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION             | 9 | \$897,261.52 | 2%    | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 9 | \$887,015.24 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 2 | \$207,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                   | 3 | \$314,862.27 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                     | 1 | \$99,371.92  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                   | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION         | 2 | \$203,807.47 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 1 | \$89,129.77  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                         | 1 | \$102,864.36 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 2 | \$198,500.63 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION               | 1 | \$99,871.28  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,365.48 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 4 | \$404,564.68 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 1 | \$105,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$108,859.68 | 0.24% | 0 | \$0.00 | NA | 0 |

|                                      |   |              |       |   |        |    |   |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| CHELSEA GROTON SAVINGS BANK          |   |              |       |   |        |    |   |
| CHEMICAL BANK                        | 1 | \$104,864.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE    | 3 | \$292,140.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD    | 1 | \$104,365.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                  | 1 | \$92,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                | 1 | \$99,032.65  | 0.22% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION          | 1 | \$94,874.89  | 0.21% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION         | 1 | \$107,856.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK               | 2 | \$202,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK              | 1 | \$90,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.              | 2 | \$191,051.12 | 0.43% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC          | 1 | \$97,471.48  | 0.22% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                        | 7 | \$727,774.83 | 1.62% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION               | 1 | \$86,250.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$290,841.14 | 0.65% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION                | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK             | 3 | \$316,631.99 | 0.71% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                    | 3 | \$301,361.73 | 0.67% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 3 | \$295,269.42 | 0.66% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                       | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DIME BANK                            | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY       | 9 | \$862,249.49 | 1.92% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK                    | 1 | \$109,059.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION             | 2 | \$206,176.06 | 0.46% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK                | 1 | \$108,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                     | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                 | 3 | \$281,577.53 | 0.63% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                   | 3 | \$301,312.13 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION      | 2 | \$195,242.56 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |              |       |   |        |    |   |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
|  | FINANCIAL PLUS FEDERAL CREDIT UNION  | 2  | \$202,066.78 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION       | 1  | \$97,674.11  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA               | 3  | \$274,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA      | 1  | \$99,374.81  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST    | 3  | \$295,761.10 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION         | 1  | \$89,825.87  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                  | 3  | \$284,884.98 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 1  | \$101,363.28 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                | 5  | \$491,402.85 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 6  | \$614,962.72 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST          | 4  | \$387,507.57 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA           | 4  | \$389,941.44 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 5  | \$459,546.63 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WAHOO         | 1  | \$85,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU          | 3  | \$266,779.75 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 6  | \$592,251.44 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                    | 1  | \$88,885.44  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                 | 2  | \$179,762.91 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                | 2  | \$189,527.65 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 1  | \$101,116.67 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                          | 10 | \$967,071.06 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION           | 1  | \$95,077.46  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC       | 1  | \$99,865.29  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK                            | 1  | \$94,877.72  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 2  | \$204,871.28 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION            | 1  | \$86,630.48  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 1  | \$106,859.09 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                         | 1  | \$88,383.46  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK               | 2  | \$181,245.04 | 0.4%  | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HARBOR ONE CREDIT UNION               | 1  | \$103,863.05   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 1  | \$101,671.92   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 11 | \$1,021,195.66 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 5  | \$470,873.32   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1  | \$84,888.07    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1  | \$100,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$95,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                      | 1  | \$99,500.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 1  | \$96,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1  | \$94,878.04    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.          | 2  | \$196,743.69   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 4  | \$396,830.46   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$95,776.55    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION          | 1  | \$96,649.40    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION          | 1  | \$98,376.07    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$99,868.31    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 3  | \$287,621.28   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 1  | \$108,606.54   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                      | 3  | \$270,264.95   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 1  | \$86,885.43    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK            | 2  | \$187,502.96   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 2  | \$195,460.12   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1  | \$93,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 2  | \$207,062.01   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 7  | \$708,075.48   | 1.58% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MERRILL LYNCH BANK & TRUST CO., FSB              | 1 | \$98,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                    | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION               | 1 | \$94,877.72  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                   | 1 | \$105,957.08 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                  | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                | 1 | \$93,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                     | 2 | \$207,261.75 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                           | 2 | \$203,725.09 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                    | 1 | \$99,868.31  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC              | 1 | \$99,871.28  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                | 5 | \$473,272.56 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                                     | 1 | \$103,863.05 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                        | 1 | \$101,589.13 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                   | 2 | \$194,793.14 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK            | 1 | \$101,868.71 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                 | 1 | \$97,600.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                    | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                       | 1 | \$95,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                      | 4 | \$391,906.77 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                       | 1 | \$90,350.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                        | 2 | \$182,826.88 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                    | 2 | \$188,876.22 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                   | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 5 | \$491,078.48 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 1 | \$107,611.30 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                            | 1 | \$106,862.62 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PROVIDENT CREDIT UNION                        | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                         | 1 | \$107,860.98 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                | 1 | \$102,734.33 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                         | 2 | \$195,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION       | 1 | \$98,125.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                         | 2 | \$180,877.72 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                     | 1 | \$104,864.84 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                      | 1 | \$109,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION            | 1 | \$100,367.66 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY           | 1 | \$97,811.07  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION             | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                           | 1 | \$103,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                         | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE<br>BANK                | 1 | \$97,873.85  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION              | 9 | \$896,047.55 | 2%    | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                          | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH                | 2 | \$195,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                         | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO    | 2 | \$195,941.64 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN<br>MORTGAGE COMPANY              | 1 | \$108,856.46 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION      | 6 | \$567,684.91 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION              | 1 | \$100,270.76 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                            | 1 | \$91,275.28  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION              | 2 | \$207,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | THE GUILFORD SAVINGS<br>BANK                  | 1 | \$99,871.28  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE<br>BANK                     | 1 | \$108,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                             | 5 | \$497,158.92 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 4 | \$397,336.77 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                           | 1 | \$91,878.85  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                   | 1 | \$86,388.66  | 0.19% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK  | 1          | \$91,479.37            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                | 11         | \$1,041,546.12         | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                              | 3          | \$301,250.92           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 3          | \$302,484.26           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK  | 2          | \$194,743.22           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                                  | 2          | \$193,650.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                         | 1          | \$87,773.02            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1          | \$97,870.94            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 3          | \$277,379.44           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                          | 5          | \$489,709.50           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                         | 1          | \$89,880.40            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                                  | 3          | \$293,012.63           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$202,336.32           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2          | \$185,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                         | 4          | \$394,705.78           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 2          | \$196,743.43           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$109,568.78           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                                | 4          | \$402,620.27           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                        | 1          | \$101,566.08           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 3          | \$290,740.11           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                            | 1          | \$99,868.31            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 35         | \$3,323,477.60         | 7.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>460</b> | <b>\$44,861,128.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PU66    | ABBEVILLE BUILDING AND LOAN, SSB                     | 1          | \$51,933.07            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                       | 1          | \$70,605.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                             | 2          | \$146,770.44           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK  | 4          | \$261,899.92           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$132,974.66           | 0.54%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALABAMA ONE CREDIT UNION                    |    |                |       |   |        |    |   |
|  | ALPINE BANK & TRUST CO.                     | 1  | \$75,945.22    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                      | 18 | \$1,089,178.35 | 4.41% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                              | 4  | \$287,580.53   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 3  | \$206,432.84   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 1  | \$70,905.64    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                  | 3  | \$178,800.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 5  | \$349,749.19   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 3  | \$206,825.83   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$69,873.42    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 2  | \$116,842.61   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 2  | \$154,898.98   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 2  | \$121,254.16   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                        | 5  | \$311,509.89   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION              | 1  | \$73,503.08    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 2  | \$110,935.64   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION       | 2  | \$153,683.87   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION             | 2  | \$154,950.28   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 2  | \$131,056.08   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                        | 1  | \$63,562.71    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                 | 1  | \$69,905.71    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE           | 2  | \$140,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                       | 1  | \$61,634.82    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION         | 1  | \$77,500.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                   | 1  | \$78,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.          | 1  | \$84,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                        | 2  | \$133,660.08   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                      | 4  | \$300,409.24   | 1.22% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$69,909.89    | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| COMMUNITYONE BANK,<br>N.A.                                   |   |              |       |   |        |    |   |  |
| CORTRUST BANK  | 1 | \$62,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                   | 1 | \$69,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE<br>SERVICES, INC.                      | 2 | \$116,932.31 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| CU COMMUNITY, LLC  | 1 | \$73,400.00  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| CUMBERLAND SECURITY<br>BANK                                  | 4 | \$270,027.51 | 1.09% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                       | 3 | \$224,803.06 | 0.91% | 0 | \$0.00 | NA | 0 |  |
| DU ONLY GF - AMERICAN<br>BANK OF THE NORTH                   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY                            | 5 | \$338,963.83 | 1.37% | 0 | \$0.00 | NA | 0 |  |
| DUPAGE CREDIT UNION  | 1 | \$74,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND TRUST<br>COMPANY                             | 1 | \$72,906.03  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| EMIGRANT MORTGAGE<br>COMPANY, INC.                           | 1 | \$61,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| EMPOWER FEDERAL<br>CREDIT UNION                              | 1 | \$41,445.36  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FARMERS STATE BANK   | 5 | \$331,145.27 | 1.34% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                           | 2 | \$126,836.52 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PLUS FEDERAL<br>CREDIT UNION                       | 2 | \$144,075.26 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                 | 1 | \$75,398.30  | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK NA                                       | 2 | \$150,297.02 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF<br>LOUISIANA                           | 1 | \$84,500.00  | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF<br>THE MIDWEST                         | 2 | \$132,324.55 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK, FSB                                      | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 1 | \$74,861.87  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS<br>BANK                                | 3 | \$170,721.20 | 0.69% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL CREDIT<br>UNION                              | 2 | \$142,709.13 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK  | 4 | \$250,959.54 | 1.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE<br>FINANCIAL CORPORATION                      | 1 | \$76,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK  | 1 | \$81,392.68  | 0.33% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 6 | \$419,112.34 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 1 | \$83,889.38  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 3 | \$153,747.10 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 2 | \$149,806.92 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1 | \$82,496.08  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1 | \$51,135.59  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 2 | \$151,142.59 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 1 | \$66,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 3 | \$220,672.09 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1 | \$80,322.44  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 1 | \$65,513.61  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                  | 2 | \$113,773.40 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 7 | \$458,394.18 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$78,895.97  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$69,907.82  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                          | 1 | \$45,139.11  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION               | 2 | \$155,394.65 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                         | 1 | \$75,902.17  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                    | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 3 | \$243,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 3 | \$191,099.60 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 2 | \$122,750.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1 | \$70,906.50  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$78,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.          | 1 | \$82,890.70  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1 | \$58,295.59  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 2 | \$161,521.81 | 0.65% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$81,395.09  | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | IOWA BANKERS<br>MORTGAGE CORPORATION    |    |              |       |   |        |    |   |
|  | KENTUCKY HOUSING<br>CORPORATION         | 1  | \$69,812.05  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION    | 2  | \$167,769.07 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                          | 1  | \$73,405.39  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB            | 1  | \$79,892.24  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION        | 1  | \$84,138.86  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 2  | \$129,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE<br>BANK           | 1  | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES        | 4  | \$262,800.22 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.             | 2  | \$161,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK      | 1  | \$32,688.76  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION | 1  | \$81,963.04  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK        | 1  | \$76,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION   | 1  | \$78,698.57  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION        | 2  | \$160,300.24 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                | 1  | \$82,393.80  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT<br>UNION          | 1  | \$65,210.03  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT<br>UNION          | 10 | \$602,642.36 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST              | 1  | \$68,610.10  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION            | 2  | \$147,909.36 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                | 1  | \$78,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS  | 1  | \$76,900.88  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION    | 1  | \$54,925.91  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK           | 2  | \$85,163.51  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL<br>CREDIT UNION   | 1  | \$78,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT<br>UNION         | 1  | \$75,652.49  | 0.31% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PREMIER BANK OF JACKSONVILLE                                       | 3 | \$195,163.09 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$52,087.86  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                                       | 2 | \$130,177.73 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK  | 4 | \$254,671.75 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1 | \$44,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                           | 1 | \$66,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY   | 1 | \$74,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK  | 2 | \$118,506.42 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$51,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4 | \$275,447.22 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COKATO   | 1 | \$53,469.60  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$77,300.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$76,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$79,200.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$82,890.70  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$261,189.33 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$56,852.97  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2 | \$158,780.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$80,196.64  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE GUILFORD SAVINGS BANK  | 1 | \$72,107.06  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1 | \$63,915.72  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 1 | \$61,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE                                     | 9 | \$660,838.88 | 2.68% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SERVICES                                     |            |                        |             |          |               |    |          |
|              | TRAVIS CREDIT UNION                          | 4          | \$265,832.66           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 2          | \$150,803.59           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                            | 1          | \$69,878.13            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 11         | \$775,950.99           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                      | 1          | \$80,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                | 2          | \$145,902.17           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                          | 1          | \$76,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 3          | \$209,904.70           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$70,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 2          | \$156,094.65           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 2          | \$150,100.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$69,907.82            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 3          | \$195,863.28           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 3          | \$221,418.90           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$70,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                      | 2          | \$119,841.98           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$31,557.44            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 39         | \$2,692,008.61         | 10.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>362</b> | <b>\$24,693,132.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PU74    | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$99,874.18            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$103,572.49           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$194,370.89           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4          | \$377,668.37           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2          | \$174,895.80           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$190,468.65           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 6          | \$567,223.71           | 0.2%        | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | AEA FEDERAL CREDIT UNION                 | 2   | \$197,251.52    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                  | 3   | \$290,968.53    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE CREDIT UNION                 | 2   | \$210,743.55    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION          | 4   | \$382,782.20    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                         | 3   | \$283,332.35    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                  | 2   | \$196,956.94    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                            | 2   | \$186,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION            | 1   | \$85,891.80     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                  | 17  | \$1,662,035.40  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION               | 23  | \$2,236,782.23  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                   | 5   | \$480,275.52    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                           | 3   | \$288,192.44    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 37  | \$3,746,589.93  | 1.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                            | 10  | \$1,014,252.31  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.          | 2   | \$181,984.91    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1   | \$99,000.00     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                      | 2   | \$191,760.96    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 1   | \$89,889.81     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 2   | \$179,100.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 5   | \$486,149.25    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                    | 4   | \$401,470.16    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 3   | \$272,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMES MORTGAGE CORPORATION          | 3   | \$293,126.79    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION          | 1   | \$104,671.14    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 72  | \$6,949,720.93  | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1   | \$104,870.89    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 105 | \$10,393,397.67 | 3.74% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                  | 3   | \$301,248.15    | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 1   | \$87,392.41     | 0.03% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |    |                |       |   |        |    |   |
| ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$102,876.24   | 0.04% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                   | 2  | \$205,379.49   | 0.07% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                  | 1  | \$91,340.53    | 0.03% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK                                  | 1  | \$95,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 26 | \$2,562,354.22 | 0.92% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                          | 15 | \$1,493,128.81 | 0.54% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 44 | \$4,301,841.84 | 1.55% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO.              | 4  | \$399,373.47   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                                | 1  | \$104,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF ELMWOOD                              | 2  | \$193,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                               | 1  | \$94,880.48    | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF ILLINOIS                             | 2  | \$201,781.96   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY                               | 2  | \$199,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                          | 4  | \$378,738.52   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                               | 12 | \$1,169,390.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                         | 3  | \$296,382.59   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                           | 4  | \$377,297.03   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON                               | 2  | \$194,775.49   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA                         | 1  | \$96,300.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$96,286.82    | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC.                 | 1  | \$95,130.16    | 0.03% | 0 | \$0.00 | NA | 0 |
| BARRE SAVINGS BANK                           | 1  | \$99,882.59    | 0.04% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                          | 3  | \$289,483.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                               | 1  | \$96,378.59    | 0.03% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                | 5  | \$507,865.37   | 0.18% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                | 4  | \$420,805.05   | 0.15% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                                 | 2  | \$181,324.09   | 0.07% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION             | 8  | \$781,658.70   | 0.28% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                         | 8  | \$777,346.91   | 0.28% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                        | 4  | \$389,801.97   | 0.14% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                | 3  | \$312,582.58   | 0.11% | 0 | \$0.00 | NA | 0 |
| BROKAW CREDIT UNION                          | 1  | \$99,879.85    | 0.04% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                  | 5  | \$490,749.74   | 0.18% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                   | 4  | \$404,220.23   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BUTTE COMMUNITY BANK                                      | 1  | \$96,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                                      | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                           | 2  | \$205,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 11 | \$1,068,827.05 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                   | 2  | \$183,284.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 2  | \$204,075.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                                     | 3  | \$298,698.98   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                                     | 1  | \$85,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                  | 71 | \$7,020,717.97 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                          | 1  | \$96,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                                      | 1  | \$106,532.42   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK  | 2  | \$184,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                              | 3  | \$300,075.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 9  | \$867,698.91   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                               | 2  | \$201,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK  | 2  | \$199,373.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK  | 1  | \$90,990.53    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 3  | \$292,383.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                               | 1  | \$99,879.85    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3  | \$314,743.46   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                              | 1  | \$99,874.18    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 2  | \$189,889.45   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                        | 1  | \$88,391.18    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                                   | 1  | \$105,426.45   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                              | 8  | \$769,986.91   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                              | 9  | \$875,494.36   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                         | 26 | \$2,489,319.88 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                       | 1  | \$99,874.18    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                | 4  | \$389,526.20   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                                     | 4  | \$384,677.04   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CLINTON SAVINGS BANK                    | 1  | \$99,882.59    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION             | 2  | \$205,752.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 19 | \$1,823,468.38 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$85,894.26    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 3  | \$283,783.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                          | 1  | \$95,307.66    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 2  | \$180,177.47   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$96,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 7  | \$680,653.28   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                  | 1  | \$92,050.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5  | \$505,630.38   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 3  | \$296,872.93   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 4  | \$394,753.85   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 5  | \$512,309.34   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 3  | \$280,383.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 11 | \$1,077,172.95 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 2  | \$197,876.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 9  | \$887,507.16   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$102,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 8  | \$813,810.20   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 2  | \$205,555.62   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$92,888.26    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$197,606.71   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$498,910.85   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                        | 2  | \$192,846.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1  | \$99,175.06    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 1  | \$107,727.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 2  | \$184,772.52   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$204,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CUMBERLAND SECURITY BANK                        |    |                |       |   |        |    |   |
|  | DANVERSBANK                                     | 1  | \$90,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                   | 2  | \$213,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 25 | \$2,422,042.60 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                             | 1  | \$103,869.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 1  | \$99,879.84    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 11 | \$1,027,172.51 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 4  | \$378,891.79   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                      | 2  | \$194,956.97   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION             | 2  | \$189,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH         | 2  | \$205,743.67   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 30 | \$2,901,225.35 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 11 | \$1,076,709.99 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 4  | \$388,483.20   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 5  | \$451,380.65   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY           | 1  | \$85,494.75    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 1  | \$91,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 6  | \$599,549.23   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                        | 18 | \$1,794,718.07 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                            | 1  | \$108,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                | 1  | \$87,896.68    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                          | 1  | \$99,075.20    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3  | \$293,649.73   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION     | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION         | 1  | \$105,872.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK              | 2  | \$196,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL           | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 5  | \$492,734.24   | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                                     | 2  | \$191,042.44   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 7  | \$691,779.55   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$186,394.27   | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$197,753.84   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$96,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                            | 5  | \$462,495.71   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                | 1  | \$108,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$104,870.89   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                                     | 1  | \$87,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 1  | \$91,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 19 | \$1,904,510.57 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 18 | \$1,717,461.49 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$86,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 7  | \$652,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 17 | \$1,670,019.73 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS                               | 1  | \$95,802.05    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 4  | \$375,760.33   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$1,006,485.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 11 | \$1,078,638.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 8  | \$756,475.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$108,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 4  | \$385,174.39   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 12 | \$1,155,441.95 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 32 | \$3,154,482.25 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | 16 | \$1,493,830.56 | 0.54% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST MERIT MORTGAGE CORPORATION       |    |                |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY INC.            | 1  | \$96,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 27 | \$2,628,779.17 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION             | 3  | \$285,672.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                    | 2  | \$197,177.96   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST            | 2  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 3  | \$277,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE        | 2  | \$192,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 3  | \$282,383.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK      | 1  | \$94,300.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD        | 1  | \$86,992.90    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 5  | \$486,048.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 31 | \$2,966,748.13 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$99,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS   | 1  | \$99,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 3  | \$285,148.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                      | 2  | \$196,874.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION        | 2  | \$196,536.70   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                   | 3  | \$297,259.89   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                     | 1  | \$92,888.25    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                   | 1  | \$90,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 52 | \$5,048,676.11 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 21 | \$2,059,416.47 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                   | 1  | \$107,867.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION           | 8  | \$800,690.05   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC             | 6  | \$575,400.64   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC         | 1  | \$86,893.03    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION        | 1  | \$103,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GMAC BANK                          | 3  | \$279,036.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                          | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA              | 1  | \$88,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION      | 1  | \$98,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION         | 1  | \$103,078.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION           | 1  | \$97,882.24    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB             | 9  | \$862,565.43   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1  | \$102,371.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 9  | \$871,658.30   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 2  | \$192,882.99   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK              | 1  | \$106,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION              | 2  | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 20 | \$1,977,130.08 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 3  | \$277,269.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK             | 4  | \$371,267.11   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION            | 2  | \$199,759.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                      | 1  | \$91,972.86    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 5  | \$504,165.08   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 4  | \$398,438.20   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$89,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1  | \$104,867.90   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                  | 4  | \$411,795.77   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 2  | \$198,161.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 2  | \$199,254.70   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 20 | \$1,936,865.05 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 2  | \$194,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 1  | \$90,291.38    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                      | 7  | \$705,072.47   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |                                    | 5  | \$475,747.30   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HONESDALE NATIONAL BANK THE           |    |                |       |   |        |    |   |
|  | HONOR CREDIT UNION                    | 6  | \$573,270.92   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                      | 4  | \$375,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 1  | \$92,683.24    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 3  | \$294,377.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 11 | \$1,120,736.82 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 2  | \$210,138.28   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 14 | \$1,429,681.26 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1  | \$94,252.99    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 5  | \$493,403.33   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK             | 2  | \$182,884.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$109,112.55   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 1  | \$106,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 2  | \$205,972.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                       | 1  | \$108,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 2  | \$199,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                    | 1  | \$90,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 6  | \$592,527.44   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 2  | \$203,751.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION              | 1  | \$85,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION          | 2  | \$198,760.59   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 5  | \$503,264.51   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$88,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 2  | \$187,374.67   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 10 | \$974,144.26   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 6  | \$600,577.04   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 10 | \$978,525.82   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LANGLEY FEDERAL CREDIT UNION         | 3  | \$283,766.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 1  | \$96,481.22    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 1  | \$100,875.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                         | 3  | \$299,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS             | 3  | \$286,775.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK         | 2  | \$199,754.26   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE COMPANY INC.        | 1  | \$87,899.06    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 3  | \$292,760.43   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 4  | \$412,970.40   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 5  | \$461,172.48   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 4  | \$392,845.84   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 7  | \$695,748.10   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$97,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 3  | \$295,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 21 | \$2,077,714.01 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 3  | \$275,895.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 2  | \$205,655.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK              | 3  | \$273,614.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 4  | \$405,873.14   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                 | 4  | \$419,078.05   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 5  | \$470,077.04   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 1  | \$99,874.18    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 3  | \$300,993.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 4  | \$406,622.27   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION   | 1  | \$93,653.02    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 11 | \$1,041,363.18 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,089,791.80 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE                    | 3  | \$273,779.29   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMPANY, LLC                                 |    |                |       |   |        |    |   |
|  | MERRIMACK COUNTY SAVINGS BANK                | 3  | \$292,479.84   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                    | 1  | \$85,397.27    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1  | \$85,894.26    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 4  | \$407,245.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 2  | \$179,786.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 1  | \$106,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                          | 2  | \$192,675.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 6  | \$570,558.98   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 4  | \$397,855.87   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION               | 2  | \$191,140.36   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                   | 7  | \$672,637.95   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 8  | \$787,769.81   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 1  | \$101,825.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 3  | \$296,942.07   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 1  | \$102,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 3  | \$302,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                          | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                   | 3  | \$293,768.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                          | 1  | \$99,078.03    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY       | 2  | \$213,265.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                       | 2  | \$194,019.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 23 | \$2,297,027.57 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                | 1  | \$99,832.08    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 1  | \$99,325.94    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 2  | \$200,875.81   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA               | 1  | \$98,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NATIONAL CITY BANK                   | 1  | \$104,145.07   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 8  | \$779,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                             | 4  | \$397,636.51   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 10 | \$1,002,701.72 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK       | 3  | \$285,151.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 1  | \$88,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 5  | \$501,986.32   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 4  | \$403,757.77   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 29 | \$2,836,306.78 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION             | 2  | \$201,513.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                  | 1  | \$99,877.04    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 7  | \$700,079.50   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 1  | \$86,493.52    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 1  | \$99,879.85    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 1  | \$103,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 1  | \$102,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION          | 6  | \$563,232.14   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                    | 1  | \$99,877.04    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL             | 1  | \$103,872.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 2  | \$194,757.52   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 2  | \$191,164.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 4  | \$410,961.98   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                 | 2  | \$206,370.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 2  | \$170,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                            | 2  | \$192,869.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL                     | 1  | \$103,875.04   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                                     |    |                |       |   |        |    |   |
|  | PATELCO CREDIT UNION                             | 2  | \$207,276.96   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.            | 1  | \$109,365.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                           | 5  | \$485,368.59   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK   | 1  | \$87,891.80    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 1  | \$92,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                    | 2  | \$184,691.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                     | 4  | \$396,590.52   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 10 | \$959,761.17   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY          | 3  | \$299,685.89   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                             | 4  | \$389,024.89   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                             | 1  | \$107,770.35   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                          | 2  | \$204,876.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                           | 1  | \$105,872.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POINT WEST CREDIT UNION                          | 1  | \$91,052.28    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 7  | \$660,498.76   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 6  | \$586,461.79   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                       | 11 | \$1,064,603.84 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 1  | \$85,151.28    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1  | \$85,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1  | \$99,874.18    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 10 | \$948,720.09   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 5  | \$473,185.16   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                  | 2  | \$196,768.71   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                           | 2  | \$202,873.36   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 14 | \$1,404,383.08 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                                      | 1  | \$99,882.59    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                            | 1  | \$90,486.01    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                   | 3  | \$298,759.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$471,933.14   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION     |   |              |       |   |        |      |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 9 | \$858,359.06 | 0.31% | 0 | \$0.00 | NA 0 |
|  | REDWOOD CREDIT UNION                        | 3 | \$288,581.53 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | RIDDELL NATIONAL BANK                       | 6 | \$582,381.99 | 0.21% | 0 | \$0.00 | NA 0 |
|  | RIVERHILLS BANK                             | 2 | \$209,473.12 | 0.08% | 0 | \$0.00 | NA 0 |
|  | ROBINS FEDERAL CREDIT<br>UNION              | 6 | \$599,709.29 | 0.22% | 0 | \$0.00 | NA 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY          | 4 | \$417,115.12 | 0.15% | 0 | \$0.00 | NA 0 |
|  | S&T BANK                                    | 4 | \$405,325.93 | 0.15% | 0 | \$0.00 | NA 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY      | 1 | \$95,881.96  | 0.03% | 0 | \$0.00 | NA 0 |
|  | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU) | 1 | \$104,354.87 | 0.04% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF MAINE                       | 4 | \$403,927.44 | 0.15% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY         | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
|  | SCHMIDT MORTGAGE<br>COMPANY                 | 1 | \$94,600.00  | 0.03% | 0 | \$0.00 | NA 0 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION           | 1 | \$94,000.00  | 0.03% | 0 | \$0.00 | NA 0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION        | 1 | \$96,378.59  | 0.03% | 0 | \$0.00 | NA 0 |
|  | SECURITY SAVINGS BANK                       | 1 | \$91,889.45  | 0.03% | 0 | \$0.00 | NA 0 |
|  | SHARONVIEW FEDERAL<br>CREDIT UNION          | 1 | \$86,000.00  | 0.03% | 0 | \$0.00 | NA 0 |
|  | SILVER STATE SCHOOLS<br>CREDIT UNION        | 2 | \$202,654.34 | 0.07% | 0 | \$0.00 | NA 0 |
|  | SOLARITY CREDIT UNION                       | 1 | \$107,065.12 | 0.04% | 0 | \$0.00 | NA 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION      | 1 | \$87,689.53  | 0.03% | 0 | \$0.00 | NA 0 |
|  | SPACE COAST CREDIT<br>UNION                 | 6 | \$577,716.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | SPC COOPERATIVE CREDIT<br>UNION             | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
|  | SPENCER SAVINGS BANK                        | 1 | \$85,253.00  | 0.03% | 0 | \$0.00 | NA 0 |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION    | 5 | \$486,243.27 | 0.17% | 0 | \$0.00 | NA 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION           | 4 | \$399,268.67 | 0.14% | 0 | \$0.00 | NA 0 |
|  | ST. MARYS BANK                              | 2 | \$193,766.89 | 0.07% | 0 | \$0.00 | NA 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION   | 5 | \$448,869.17 | 0.16% | 0 | \$0.00 | NA 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY          | 5 | \$488,285.06 | 0.18% | 0 | \$0.00 | NA 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANDARD MORTGAGE CORPORATION                                      | 11 | \$1,037,315.28 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2  | \$191,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COKATO   | 1  | \$89,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 6  | \$620,825.46   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 4  | \$398,321.90   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$103,372.74   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 9  | \$883,536.12   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 6  | \$590,703.01   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 2  | \$182,888.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 4  | \$401,877.04   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$96,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7  | \$655,775.33   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$94,686.09    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3  | \$284,863.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 15 | \$1,507,883.48 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$291,909.54   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 26 | \$2,528,530.24 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 3  | \$290,878.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 1  | \$107,867.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$199,882.59   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 5  | \$527,486.36   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$99,879.85    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 7  | \$652,763.26   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$98,678.51    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$92,937.43    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$96,678.22    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK OF DENNISON     | 2  | \$182,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 2  | \$184,674.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK             | 2  | \$177,291.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 2  | \$207,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 6  | \$576,433.54   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK        | 1  | \$90,793.28    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 6  | \$607,727.72   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                        | 1  | \$106,269.17   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                | 3  | \$298,856.46   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 4  | \$379,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                       | 11 | \$1,052,866.06 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 6  | \$542,129.37   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 12 | \$1,176,073.37 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 3  | \$279,698.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION              | 3  | \$296,192.05   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 5  | \$485,977.20   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 13 | \$1,282,261.45 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 10 | \$960,224.17   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                  | 2  | \$202,247.96   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 9  | \$908,095.95   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 2  | \$200,870.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 3  | \$282,659.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 6  | \$599,519.62   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                             | 1  | \$93,887.05    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 6  | \$602,320.89   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 10 | \$972,890.50   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE                         | 16 | \$1,511,600.06 | 0.54% | 0 | \$0.00 | NA | 0 |

| COMPANY  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| UNITUS COMMUNITY CREDIT UNION                        | 2  | \$195,875.04   | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITY BANK   | 2  | \$182,886.77   | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 3  | \$295,136.66   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION                              | 2  | \$218,037.65   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                 | 8  | \$807,217.74   | 0.29% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION                      | 2  | \$197,753.49   | 0.07% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION                          | 2  | \$194,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| VANTUS BANK  | 2  | \$198,108.77   | 0.07% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION                         | 1  | \$89,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION                 | 2  | \$180,785.02   | 0.07% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                             | 6  | \$569,877.04   | 0.21% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC.                          | 2  | \$184,150.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION                                  | 13 | \$1,271,611.89 | 0.46% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION              | 10 | \$970,287.85   | 0.35% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK                                | 2  | \$175,886.77   | 0.06% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK                                  | 4  | \$405,565.93   | 0.15% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK   | 1  | \$91,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY                         | 2  | \$190,590.51   | 0.07% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION                                  | 4  | \$387,489.83   | 0.14% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION                          | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK  | 2  | \$199,962.31   | 0.07% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION                              | 11 | \$1,049,150.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION                                | 1  | \$89,389.95    | 0.03% | 0 | \$0.00 | NA | 0 |
| WESTMARK CREDIT UNION                                | 1  | \$94,880.48    | 0.03% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION                     | 1  | \$108,865.97   | 0.04% | 0 | \$0.00 | NA | 0 |
| WILLIAMSVILLE STATE BANK AND TRUST                   | 2  | \$193,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | 3  | \$301,877.04   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |                                      |              |                         |             |          |               |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WILMINGTON TRUST COMPANY             |              |                         |             |          |               |    |          |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 5            | \$488,144.34            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 12           | \$1,147,802.86          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION            | 5            | \$493,568.73            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 430          | \$41,899,430.22         | 15%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>2,846</b> | <b>\$277,889,627.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PU82    | ABBEVILLE BUILDING AND LOAN, SSB     | 1            | \$117,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION  | 6            | \$707,121.17            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION       | 1            | \$123,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                       | 4            | \$455,770.16            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION             | 1            | \$113,207.39            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                              | 4            | \$457,325.62            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION             | 1            | \$112,522.04            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION      | 3            | \$350,820.35            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION              | 1            | \$115,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION        | 1            | \$113,856.57            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.              | 9            | \$1,069,838.11          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION           | 11           | \$1,294,695.65          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK               | 5            | \$561,835.57            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                       | 2            | \$232,554.98            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 33           | \$3,801,109.62          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                        | 1            | \$118,829.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.      | 1            | \$110,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER FIRST           | 1            | \$111,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL            | 1            | \$116,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA        | 2            | \$243,851.01            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL                    | 2            | \$230,860.62            | 0.1%        | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | BANK, TERRELL                         |    |                 |       |   |        |    |   |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 3  | \$362,571.37    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                 | 1  | \$119,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 3  | \$342,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION        | 2  | \$234,395.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION       | 2  | \$237,011.62    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 40 | \$4,710,008.55  | 2.05% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$113,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$120,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 90 | \$10,576,351.86 | 4.61% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 12 | \$1,415,786.70  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 9  | \$1,079,125.89  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 25 | \$2,883,513.33  | 1.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                         | 2  | \$228,355.31    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                       | 1  | \$120,060.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                      | 4  | \$472,963.52    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                        | 1  | \$123,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 6  | \$714,660.94    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                        | 1  | \$110,270.39    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                              | 1  | \$112,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 2  | \$245,008.57    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 6  | \$695,586.72    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$112,861.05    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 5  | \$593,576.66    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                        | 3  | \$356,064.81    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 5  | \$573,864.75    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 4  | \$455,574.57    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                          | 2  | \$228,515.28    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 7  | \$827,076.35    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 7  | \$823,488.08    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                 | 2  | \$244,651.61    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 2  | \$233,525.51    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 2  | \$243,772.18    | 0.11% | 0 | \$0.00 | NA | 0 |
|  |                                       | 5  | \$590,675.72    | 0.26% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CARDINAL COMMUNITY CREDIT UNION                           |    |                |       |   |        |    |   |
| CARROLLTON BANK   | 9  | \$1,045,026.43 | 0.46% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                                     | 3  | \$360,822.17   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                                     | 3  | \$360,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION                    | 3  | \$350,569.40   | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                                  | 51 | \$5,950,181.63 | 2.59% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK  | 3  | \$349,202.57   | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                              | 1  | \$114,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK  | 10 | \$1,183,949.28 | 0.52% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK  | 1  | \$118,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION                               | 3  | \$351,573.97   | 0.15% | 0 | \$0.00 | NA | 0 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1  | \$113,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK   | 1  | \$112,148.10   | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY                        | 1  | \$122,524.16   | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                                   | 2  | \$241,096.35   | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC                              | 3  | \$366,552.14   | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                              | 2  | \$241,349.51   | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE                | 2  | \$248,744.99   | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                         | 26 | \$3,014,430.07 | 1.31% | 0 | \$0.00 | NA | 0 |
| CITIZENS SECURITY BANK                                    | 1  | \$116,852.80   | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                                       | 1  | \$123,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                                | 3  | \$360,699.36   | 0.16% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                                      | 1  | \$121,347.13   | 0.05% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION                               | 2  | \$233,853.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                              | 11 | \$1,297,366.94 | 0.57% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION                            | 1  | \$115,860.62   | 0.05% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                                     | 1  | \$123,344.62   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                            | 3  | \$352,678.67   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| COMMUNITY BANC<br>MORTGAGE CORPORATION     | 1  | \$114,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                       | 1  | \$111,069.45   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL<br>BANK                  | 1  | \$111,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA | 2  | \$241,702.45   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC         | 3  | \$339,725.10   | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                       | 1  | \$122,861.80   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK,<br>N.A.                 | 1  | \$114,855.32   | 0.05% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER<br>BANK                  | 7  | \$826,410.76   | 0.36% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN<br>SERVICES, LLC             | 6  | \$697,226.98   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE<br>CREDIT UNION      | 1  | \$121,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                              | 4  | \$464,857.37   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT<br>UNION                  | 5  | \$564,816.96   | 0.25% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC. | 1  | \$118,853.68   | 0.05% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>SERVICES, INC.    | 4  | \$461,003.96   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF<br>JOHNSON COUNTY          | 2  | \$241,652.21   | 0.11% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION                      | 1  | \$119,855.55   | 0.05% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                          | 1  | \$118,950.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY<br>BANK                | 3  | \$348,274.47   | 0.15% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR<br>SAVINGS          | 3  | \$352,585.57   | 0.15% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE<br>COMPANY, INC.           | 1  | \$121,250.73   | 0.05% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION     | 6  | \$711,427.77   | 0.31% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                             | 6  | \$693,358.22   | 0.3%  | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT<br>UNION             | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| DIME BANK                                  | 2  | \$243,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL<br>EMPLOYEES CREDIT UNION     | 2  | \$233,475.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY          | 16 | \$1,897,779.47 | 0.83% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY<br>CREDIT UNION           | 8  | \$916,534.65   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DUPAGE CREDIT UNION                             | 3  | \$360,303.59   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 6  | \$701,882.38   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                          | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 2  | \$228,097.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                        | 15 | \$1,726,734.85 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                            | 1  | \$114,855.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                | 1  | \$121,237.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                | 4  | \$450,223.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                          | 4  | \$469,826.60   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION     | 1  | \$116,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION               | 1  | \$118,875.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                        | 3  | \$365,760.46   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                            | 4  | \$480,704.06   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 4  | \$461,974.20   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 2  | \$240,707.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 2  | \$239,505.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                 | 1  | \$117,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                  | 1  | \$119,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                     | 2  | \$246,646.55   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2  | \$231,106.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                              | 1  | \$122,652.45   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                          | 1  | \$109,861.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 13 | \$1,503,879.86 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                          | 10 | \$1,166,759.83 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                    | 1  | \$109,861.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                      | 3  | \$339,128.40   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF                           | 14 | \$1,639,859.68 | 0.71% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THE MIDWEST  |    |                |       |   |        |    |   |
|  | FIRST FEDERAL BANK, FSB                                | 5  | \$585,412.03   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$1,188,407.76 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN    | 1  | \$117,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 8  | \$942,512.64   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3  | \$357,318.72   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 2  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 3  | \$348,682.85   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 3  | \$350,577.63   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE NATIONAL BANK                       | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 21 | \$2,459,802.25 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 9  | \$1,079,254.98 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 2  | \$243,644.24   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 17 | \$1,988,409.64 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$115,854.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$121,447.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$227,862.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 3  | \$341,107.32   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                        | 3  | \$357,335.19   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$244,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$111,862.29   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                     | 1  | \$114,729.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$113,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 2  | \$224,707.25   | 0.1%  | 0 | \$0.00 | NA | 0 |

|                                  |    |                |       |   |        |    |   |
|----------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST OPTION BANK                | 1  | \$110,663.77   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                 | 24 | \$2,841,754.10 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION    | 2  | \$224,367.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO            | 2  | \$242,451.52   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION  | 1  | \$124,650.05   | 0.05% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION             | 1  | \$123,843.99   | 0.05% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION               | 4  | \$469,928.13   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK             | 1  | \$122,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                     | 36 | \$4,196,666.40 | 1.83% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                      | 18 | \$2,101,361.01 | 0.92% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION     | 11 | \$1,303,977.33 | 0.57% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC   | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                        | 1  | \$121,600.30   | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB           | 7  | \$845,203.79   | 0.37% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1  | \$115,860.62   | 0.05% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION    | 4  | \$461,021.23   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK            | 1  | \$122,402.76   | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION            | 6  | \$687,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.   | 9  | \$1,057,180.18 | 0.46% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY           | 7  | \$810,867.19   | 0.35% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                     | 1  | \$119,356.41   | 0.05% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                     | 1  | \$123,651.24   | 0.05% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK           | 3  | \$351,241.51   | 0.15% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION          | 1  | \$117,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                   | 8  | \$948,637.44   | 0.41% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK            | 1  | \$111,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                | 3  | \$345,210.16   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK        | 1  | \$123,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY    | 7  | \$835,763.29   | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                  | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                    | 2  | \$243,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE      | 2  | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION               | 1  | \$114,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HONOR STATE BANK                             | 3  | \$345,860.35   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 1  | \$111,369.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 2  | \$227,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$113,457.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 14 | \$1,663,617.60 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 2  | \$228,817.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 3  | \$356,571.05   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 3  | \$351,263.77   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 3  | \$343,046.42   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 7  | \$811,822.30   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 2  | \$238,859.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 3  | \$368,347.53   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                              | 1  | \$116,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 2  | \$232,962.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 5  | \$583,117.80   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$113,863.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$110,863.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION        | 2  | \$234,900.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 3  | \$294,540.06   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 6  | \$682,671.91   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                          | 1  | \$118,275.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                               | 1  | \$118,850.28   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 4  | \$481,452.16   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 3  | \$347,556.43   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                                | 1  | \$111,862.28   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 2  | \$229,214.52   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LANGLEY FEDERAL CREDIT UNION                 | 3  | \$353,206.66   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                        | 3  | \$359,996.02   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                 | 1  | \$111,862.29   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION             | 3  | \$338,111.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                                 | 3  | \$348,711.94   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                     | 1  | \$119,852.45   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 5  | \$597,694.66   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 3  | \$357,280.74   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                         | 7  | \$825,392.44   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                             | 3  | \$358,704.36   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 3  | \$348,294.54   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 8  | \$934,381.55   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                               | 1  | \$120,358.53   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1  | \$111,253.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                      | 1  | \$119,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 6  | \$703,465.06   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 1  | \$115,854.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 3  | \$359,650.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 4  | \$489,710.18   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 10 | \$1,170,522.56 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 5  | \$582,974.95   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1  | \$114,858.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 1  | \$110,864.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1  | \$123,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 3  | \$355,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                    | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3  | \$367,457.95   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MID-ATLANTIC FINANCIAL SERVICES, INC.  | 1  | \$121,450.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$246,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 1  | \$110,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 2  | \$239,755.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 3  | \$347,269.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 1  | \$111,862.29   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 1  | \$120,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 9  | \$1,047,000.57 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 4  | \$474,561.65   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1  | \$113,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 2  | \$233,105.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 1  | \$123,847.53   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 5  | \$594,597.60   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 4  | \$483,362.75   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 15 | \$1,757,235.79 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 2  | \$228,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 3  | \$363,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 2  | \$231,555.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                     | 1  | \$116,955.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 6  | \$682,275.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                               | 6  | \$695,944.32   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 3  | \$342,079.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                           | 5  | \$596,814.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 3  | \$352,362.98   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 1  | \$123,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 5  | \$591,925.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 4  | \$472,206.13   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY                  | 17 | \$1,984,474.52 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                       | 1  | \$124,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                       | 1  | \$119,855.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                          | 1  | \$119,852.45   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                       | 1  | \$124,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 2  | \$230,660.86   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                       | 1  | \$114,858.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                    | 9  | \$1,047,963.22 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                              | 2  | \$224,960.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 1  | \$118,857.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 3  | \$351,756.88   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1  | \$117,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                           | 1  | \$115,737.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 1  | \$114,861.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.          | 1  | \$116,656.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                         | 3  | \$339,703.24   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                       | 2  | \$243,545.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 1  | \$111,060.76   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S TRUST FEDERAL CREDIT UNION            | 1  | \$122,098.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2  | \$232,810.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 3  | \$350,456.13   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 1  | \$118,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                        | 2  | \$230,863.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 4  | \$452,101.24   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                         | 2  | \$238,579.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 11 | \$1,276,810.43 | 0.56% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 2 | \$242,494.52 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                       | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 1 | \$112,830.71 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 3 | \$363,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 6 | \$704,884.62 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 2 | \$238,206.56 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                                 | 1 | \$115,064.75 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                           | 2 | \$230,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 1 | \$117,858.22 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 7 | \$836,162.61 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                            | 1 | \$119,849.02 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                   | 3 | \$357,466.64 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION             | 3 | \$368,010.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION              | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 8 | \$918,150.16 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                             | 4 | \$454,443.69 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                  | 2 | \$233,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                 | 3 | \$348,505.85 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                      | 3 | \$345,712.39 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 2 | \$226,378.10 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN                        | 1 | \$119,050.03 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 3 | \$348,723.30 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                | 3 | \$342,319.17 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                                  | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)         | 1 | \$115,554.06 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                            | 5 | \$580,357.42 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY         | 1 | \$117,358.81 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                   | 2 | \$239,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$236,849.02 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  |   |              |       |   |        |    |   |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$115,368.29 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$117,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                                  | 1 | \$118,858.13 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 2 | \$221,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 4 | \$449,316.18 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1 | \$115,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 2 | \$231,852.80 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$117,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 3 | \$347,125.74 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 3 | \$354,583.23 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 6 | \$712,634.01 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2 | \$242,704.69 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$121,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$111,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 6 | \$710,959.31 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 3 | \$359,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 2 | \$241,849.02 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 3 | \$353,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 3 | \$356,706.13 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 6 | \$698,919.75 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$231,708.12 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$814,017.78 | 0.35% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$234,907.67 | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |    |                |       |   |        |    |   |
|  | SUMMIT CREDIT UNION                     | 10 | \$1,188,589.97 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 2  | \$223,749.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 11 | \$1,298,033.89 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                     | 7  | \$809,557.98   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 3  | \$349,201.43   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.        | 1  | \$110,488.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                 | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY        | 1  | \$116,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 3  | \$357,076.95   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                  | 2  | \$235,857.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK             | 1  | \$109,864.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 2  | \$245,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 6  | \$713,313.51   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 2  | \$233,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                       | 11 | \$1,302,915.25 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 2  | \$234,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                            | 1  | \$116,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 12 | \$1,425,579.72 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION              | 4  | \$458,318.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION            | 1  | \$114,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 7  | \$814,338.50   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4  | \$478,062.72   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 6  | \$713,265.54   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 8  | \$923,344.03   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 2  | \$235,584.97   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 2  | \$244,254.46   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UMPQUA BANK  | 5  | \$591,176.09   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                        | 1  | \$111,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 4  | \$464,816.03   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 4  | \$461,119.45   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 12 | \$1,399,449.50 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 3  | \$367,450.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK   | 1  | \$112,358.46   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1  | \$109,867.82   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 11 | \$1,296,564.61 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK  | 1  | \$109,864.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 3  | \$351,395.11   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 2  | \$231,852.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                          | 6  | \$722,775.79   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                                  | 2  | \$227,159.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$227,213.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 12 | \$1,421,516.93 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 1  | \$114,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 10 | \$1,177,758.29 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK   | 2  | \$224,861.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                         | 2  | \$234,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK  | 5  | \$585,110.76   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 6  | \$705,170.39   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                                | 2  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESTMARK CREDIT UNION                                | 4  | \$467,736.18   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                     | 1  | \$119,852.45   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                             | 1  | \$122,855.59   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 3  | \$346,583.06   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WOODLANDS NATIONAL BANK                              | 1  | \$124,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 9  | \$1,044,217.26 | 0.46% | 0 | \$0.00 | NA | 0 |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WRIGHT-PATT CREDIT UNION, INC.               |              |                         |             |          |               |    |          |
|              |  | Y-12 FEDERAL CREDIT UNION                    | 1            | \$118,054.67            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 290          | \$34,049,281.27         | 14.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,957</b> | <b>\$229,352,658.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31412PU90    |  | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$130,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 3            | \$405,836.44            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4            | \$567,421.21            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 8            | \$1,113,141.11          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                               | 5            | \$675,368.58            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$130,735.31            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                      | 4            | \$560,645.11            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | ALABAMA ONE CREDIT UNION                     | 1            | \$126,244.58            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$287,298.76            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL                             | 3            | \$389,679.17            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLEGIANCE CREDIT UNION                      | 2            | \$266,084.01            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE BANK                                | 1            | \$132,640.43            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                | 2            | \$285,993.96            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                      | 19           | \$2,553,005.70          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 18           | \$2,441,615.16          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 5            | \$695,451.25            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 1            | \$133,200.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 47           | \$6,485,533.48          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAHOMEKEY, INC                          | 1            | \$144,500.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                | 12           | \$1,622,743.72          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK & TRUST CO., INC.              | 2            | \$264,738.51            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK CENTER FIRST                   | 3            | \$407,072.23            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK OF ST. PAUL                    | 1            | \$147,200.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1            | \$125,847.20            | 0.03%       | 0        | \$0.00        | NA | 0        |

|  |                                       |     |                 |       |   |        |    |   |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA         |     |                 |       |   |        |    |   |
|  | AMERICAN NATIONAL BANK, TERRELL       | 4   | \$561,233.39    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 6   | \$823,773.09    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                 | 1   | \$135,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 8   | \$1,079,902.63  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMES MORTGAGE CORPORATION       | 1   | \$133,070.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION       | 2   | \$269,194.65    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 64  | \$8,773,973.15  | 2.05% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1   | \$137,530.69    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 2   | \$257,679.12    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 146 | \$19,864,983.66 | 4.65% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 4   | \$537,508.93    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1   | \$131,250.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 2   | \$269,560.43    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 3   | \$397,391.88    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                           | 1   | \$125,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO           | 3   | \$408,455.04    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 36  | \$4,938,390.91  | 1.15% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                   | 1   | \$141,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 12  | \$1,635,011.44  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 47  | \$6,379,410.32  | 1.49% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                         | 1   | \$145,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                       | 4   | \$548,300.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 4   | \$534,345.40    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                      | 5   | \$712,598.12    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                        | 1   | \$148,075.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 1   | \$135,662.66    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 7   | \$945,707.55    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 3   | \$424,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 3   | \$409,735.87    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                        | 1   | \$133,335.85    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                        | 1   | \$149,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                  | 2   | \$268,180.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 2   | \$264,278.84    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANKERS FINANCIAL GROUP INC.           | 1  | \$145,316.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                            | 1  | \$124,849.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                            | 2  | \$278,833.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION         | 2  | \$283,685.54   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 4  | \$552,480.86   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION               | 3  | \$374,842.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 5  | \$670,036.33   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK                 | 1  | \$142,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 8  | \$1,081,246.30 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 4  | \$541,478.09   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 9  | \$1,222,579.97 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 13 | \$1,823,344.02 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                  | 4  | \$521,275.62   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 3  | \$394,477.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION               | 1  | \$141,821.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 2  | \$284,832.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                             | 1  | \$139,428.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                 | 2  | \$269,846.29   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                   | 1  | \$140,730.70   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                   | 2  | \$261,234.74   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION        | 2  | \$281,030.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 5  | \$710,428.90   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION               | 1  | \$146,819.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 3  | \$397,331.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                           | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                  | 1  | \$130,960.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                  | 1  | \$148,313.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION  | 1  | \$124,557.85   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3  | \$412,133.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 69 | \$9,442,274.99 | 2.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                                  |    |                |       |   |        |    |   |
|  | CENTRAL ONE FEDERAL CREDIT UNION                          | 2  | \$263,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                                | 1  | \$130,838.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                                      | 2  | \$280,904.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK  | 4  | \$537,902.86   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK  | 1  | \$134,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                              | 2  | \$278,165.37   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 10 | \$1,359,643.82 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                               | 4  | \$536,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 3  | \$416,819.14   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                               | 2  | \$289,334.46   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2  | \$271,631.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                              | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                        | 4  | \$516,964.14   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                              | 9  | \$1,233,824.39 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                              | 6  | \$828,452.86   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                         | 48 | \$6,585,836.97 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                       | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                               | 4  | \$547,391.02   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                | 4  | \$532,448.23   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE                | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                     | 2  | \$253,528.85   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                                     | 1  | \$139,823.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                      | 5  | \$712,063.37   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION                               | 1  | \$132,843.85   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                              | 38 | \$5,260,718.44 | 1.23% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$139,332.38   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COASTAL STATES MORTGAGE CORPORATION     |    |                |       |   |        |    |   |
|  | COASTLINE FEDERAL CREDIT UNION          | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLLINSVILLE SAVINGS SOCIETY            | 1  | \$147,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 2  | \$289,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 4  | \$542,533.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$135,775.85   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA               | 1  | \$129,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 2  | \$278,535.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4  | \$569,247.08   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 2  | \$276,031.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 2  | \$263,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 4  | \$536,512.99   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 1  | \$147,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 3  | \$417,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$146,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 7  | \$896,821.34   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1  | \$144,925.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 3  | \$411,493.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 7  | \$959,154.43   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 11 | \$1,483,900.97 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1  | \$138,033.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                        | 1  | \$124,598.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 1  | \$142,655.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 4  | \$510,834.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 3  | \$417,310.58   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 4  | \$543,496.30   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 3  | \$405,667.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 4  | \$533,328.48   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DENVER MORTGAGE COMPANY, INC.                | 1  | \$144,825.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 5  | \$680,931.58   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                               | 1  | \$143,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                  | 5  | \$681,958.76   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                    | 3  | \$423,150.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION          | 1  | \$138,910.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH      | 2  | \$267,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 22 | \$2,989,681.28 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                | 9  | \$1,202,570.11 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                          | 3  | \$414,196.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                         | 2  | \$268,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 5  | \$688,400.88   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                       | 2  | \$270,010.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION               | 1  | \$134,830.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.              | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                 | 2  | \$274,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                     | 18 | \$2,487,265.70 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                   | 3  | \$409,699.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                             | 1  | \$134,438.27   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                       | 1  | \$133,631.67   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION      | 1  | \$144,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$125,602.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                 | 1  | \$125,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                         | 11 | \$1,512,082.12 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                   | 3  | \$419,935.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK           | 5  | \$660,633.93   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK              | 4  | \$573,519.03   | 0.13% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL PARTNERS<br>CREDIT UNION                                 | 2  | \$271,661.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST<br>CREDIT UNION                                 | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                                  | 4  | \$536,369.47   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT<br>UNION                                     | 2  | \$283,397.05   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$140,826.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND,<br>NA   | 2  | \$267,063.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                               | 1  | \$138,333.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1  | \$126,647.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 1  | \$143,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 16 | \$2,167,004.58 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 22 | \$3,048,729.38 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 2  | \$275,635.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>LOUISIANA                                 | 1  | \$142,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>OHIO                                      | 1  | \$134,238.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                               | 24 | \$3,326,429.70 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>TEXAS  | 2  | \$276,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 5  | \$674,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1  | \$144,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD       | 19 | \$2,581,646.76 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                                      | 4  | \$553,312.66   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF CHAMPAIGN<br>URBANA               | 2  | \$275,827.86   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION                      | 1  | \$131,250.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT<br>UNION                                    | 2  | \$259,186.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL<br>CREDIT UNION                               | 1  | \$148,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL CORPORATION                            | 7  | \$961,294.49   | 0.22% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK                           | 36 | \$4,966,663.90 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                | 10 | \$1,308,453.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                     | 1  | \$149,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 27 | \$3,696,393.62 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                      | 3  | \$386,958.74   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                             | 4  | \$546,087.32   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                      | 2  | \$273,167.59   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY           | 3  | \$417,458.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                 | 3  | \$408,655.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK               | 2  | \$272,094.15   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                 | 2  | \$284,243.43   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE             | 1  | \$144,326.37   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                 | 6  | \$833,557.35   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                     | 1  | \$129,840.16   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 22 | \$2,983,644.62 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$128,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                   | 4  | \$545,114.66   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION                 | 2  | \$276,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                              | 2  | \$264,340.79   | 0.06% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                            | 2  | \$262,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 59 | \$8,068,885.46 | 1.89% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                     | 34 | \$4,608,023.05 | 1.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                            | 1  | \$131,837.70   | 0.03% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                    | 8  | \$1,056,302.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                      | 5  | \$673,997.03   | 0.16% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                         | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                      | 1  | \$142,224.91   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GILPIN FINANCIAL SERVICES, INC     | 2  | \$278,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION    | 2  | \$267,790.33   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                          | 1  | \$127,478.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION           | 1  | \$142,628.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB             | 17 | \$2,364,429.20 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 4  | \$521,737.83   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 11 | \$1,470,350.41 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK              | 3  | \$386,686.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION              | 6  | \$814,888.52   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 16 | \$2,233,900.14 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                  | 1  | \$129,840.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 14 | \$1,892,519.37 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK             | 2  | \$270,384.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION            | 1  | \$143,826.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK               | 1  | \$137,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.            | 1  | \$137,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 10 | \$1,389,599.42 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 3  | \$408,364.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK              | 3  | \$403,424.91   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                          | 1  | \$142,224.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                  | 1  | \$144,821.70   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 3  | \$419,755.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 19 | \$2,639,352.34 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1  | \$129,836.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA            | 1  | \$142,512.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 4  | \$533,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                      | 4  | \$542,181.63   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$147,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                 | 3  | \$425,153.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                   | 1  | \$125,449.08   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HSBC MORTGAGE CORPORATION (USA)              | 1  | \$139,831.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$139,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$147,822.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 13 | \$1,761,073.24 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 2  | \$278,464.05   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 3  | \$404,834.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 5  | \$695,929.22   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 4  | \$545,763.92   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 2  | \$279,455.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 10 | \$1,374,449.40 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 5  | \$681,868.27   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 5  | \$699,079.71   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                           | 1  | \$137,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                  | 2  | \$274,837.70   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 15 | \$2,034,973.45 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.          | 1  | \$148,421.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 1  | \$137,859.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 3  | \$403,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 6  | \$781,556.20   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                          | 1  | \$131,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                               | 1  | \$127,339.59   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 9  | \$1,199,092.15 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                   | 1  | \$145,816.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 10 | \$1,337,974.03 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                                | 1  | \$143,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1  | \$141,821.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 1  | \$142,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LANGLEY FEDERAL CREDIT UNION            | 4  | \$545,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 2  | \$259,836.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 2  | \$289,821.34   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 4  | \$553,637.90   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 3  | \$419,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                   | 2  | \$266,959.74   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 7  | \$954,559.30   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 3  | \$415,373.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$144,318.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION               | 2  | \$270,445.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$127,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 3  | \$386,742.59   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 2  | \$272,084.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 8  | \$1,101,991.61 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$134,416.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$131,684.11   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 15 | \$2,011,075.42 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH SAVINGS BANK                | 1  | \$143,830.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 5  | \$684,003.27   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 5  | \$677,803.73   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                 | 6  | \$810,629.25   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 6  | \$826,822.38   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                    | 1  | \$124,853.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 7  | \$961,449.87   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 6  | \$829,350.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 7  | \$973,895.09   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION      | 2  | \$251,497.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 9  | \$1,210,927.40 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MERCANTILE TRUST & SAVINGS BANK              |    |                |       |   |        |    |   |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 5  | \$671,355.27   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 2  | \$278,924.99   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 2  | \$267,625.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 3  | \$412,133.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 2  | \$269,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                             | 1  | \$134,479.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2  | \$282,651.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 2  | \$271,841.47   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 3  | \$401,600.65   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 3  | \$420,548.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                          | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 3  | \$397,814.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION               | 4  | \$564,471.13   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                   | 5  | \$676,751.42   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 14 | \$1,881,647.03 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 1  | \$142,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                            | 2  | \$282,825.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 8  | \$1,059,841.30 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 2  | \$282,314.42   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 5  | \$686,454.98   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                          | 1  | \$135,690.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                       | 11 | \$1,535,599.02 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 24 | \$3,264,833.06 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                | 1  | \$145,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE MARKETS, LLC                | 2  | \$284,620.24   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1  | \$147,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 2  | \$253,680.43   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY          | 2  | \$260,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                   | 1  | \$131,163.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 5  | \$692,420.97   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                             | 2  | \$270,838.93   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9  | \$1,240,146.21 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                         | 1  | \$130,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK       | 3  | \$409,994.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK               | 1  | \$132,636.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 2  | \$268,842.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK         | 1  | \$133,838.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 8  | \$1,112,025.79 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 9  | \$1,242,017.87 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 32 | \$4,425,548.27 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$139,827.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION             | 3  | \$385,380.55   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 11 | \$1,517,303.60 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 2  | \$271,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 1  | \$146,819.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK           | 2  | \$284,633.22   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                           | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 3  | \$417,097.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 2  | \$262,639.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION          | 3  | \$407,293.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                    | 1  | \$141,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ONE WASHINGTON FINANCIAL                       | 2  | \$265,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION                     | 1  | \$139,823.86   | 0.03% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION            | 1  | \$141,658.04   | 0.03% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                      | 4  | \$550,943.72   | 0.13% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                           | 4  | \$520,864.41   | 0.12% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION                 | 1  | \$138,882.92   | 0.03% | 0 | \$0.00 | NA | 0 |
| PARK BANK                                      | 1  | \$132,840.20   | 0.03% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                  | 3  | \$417,655.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                           | 4  | \$530,957.80   | 0.12% | 0 | \$0.00 | NA | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.          | 1  | \$126,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                         | 2  | \$271,500.18   | 0.06% | 0 | \$0.00 | NA | 0 |
| PBI BANK                                       | 3  | \$425,849.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                  | 4  | \$514,916.49   | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$132,393.22   | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 3  | \$416,762.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK                             | 1  | \$133,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$125,845.08   | 0.03% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION              | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK                        | 2  | \$270,837.70   | 0.06% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                         | 1  | \$139,835.64   | 0.03% | 0 | \$0.00 | NA | 0 |
| POINT WEST CREDIT UNION                        | 3  | \$411,630.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 2  | \$272,372.33   | 0.06% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION                   | 1  | \$135,828.89   | 0.03% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                     | 13 | \$1,796,654.40 | 0.42% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 5  | \$679,605.61   | 0.16% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST                       | 3  | \$410,801.66   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION                    | 8  | \$1,073,238.37 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                            | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 5  | \$664,084.17   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                                 | 2  | \$256,345.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                  | 3  | \$383,845.20   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                           | 6  | \$810,140.63   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 16 | \$2,134,134.67 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                            | 1  | \$141,825.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION             | 6  | \$808,956.59   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 7  | \$951,940.64   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                             | 5  | \$665,319.43   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                            | 2  | \$259,333.93   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                  | 2  | \$274,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                 | 3  | \$402,143.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                      | 4  | \$561,885.12   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                           | 1  | \$132,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 5  | \$664,820.71   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 2  | \$273,671.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                          | 1  | \$142,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                | 1  | \$147,813.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                                  | 2  | \$261,677.85   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS                  | 1  | \$144,751.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                          | 1  | \$141,825.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                            | 4  | \$527,515.77   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                 | 4  | \$553,237.19   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                   | 1  | \$124,849.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                | 5  | \$647,190.05   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SEASONS FEDERAL CREDIT UNION                                       | 2  | \$260,682.56   | 0.06% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION                                  | 4  | \$561,791.46   | 0.13% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 2  | \$272,850.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$138,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$133,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK   | 2  | \$274,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 2  | \$257,743.85   | 0.06% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION   | 12 | \$1,657,825.15 | 0.39% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 5  | \$712,200.21   | 0.17% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                                     | 10 | \$1,411,047.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 1  | \$143,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 6  | \$820,399.46   | 0.19% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 7  | \$964,817.05   | 0.23% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST   | 4  | \$556,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF COKATO   | 1  | \$133,831.41   | 0.03% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS   | 6  | \$833,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN  | 6  | \$827,180.38   | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE   | 1  | \$136,827.63   | 0.03% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES  | 7  | \$978,006.37   | 0.23% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION   | 7  | \$914,070.34   | 0.21% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.  | 6  | \$847,058.29   | 0.2%  | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK  | 5  | \$668,543.60   | 0.16% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 6  | \$815,860.74   | 0.19% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7  | \$984,843.98   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$138,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STOCKMAN BANK OF MONTANA                |    |                |       |   |        |    |   |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2  | \$285,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                     | 26 | \$3,534,427.40 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 3  | \$430,459.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 8  | \$1,096,321.76 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                             | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                  | 1  | \$129,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION            | 1  | \$140,688.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION            | 2  | \$252,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION           | 1  | \$147,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                   | 2  | \$296,617.59   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                     | 2  | \$263,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 2  | \$265,335.85   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 5  | \$699,024.76   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.        | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY        | 1  | \$127,842.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 1  | \$143,830.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                  | 2  | \$278,988.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                  | 1  | \$128,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1  | \$130,684.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$131,341.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 14 | \$1,979,266.35 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                | 4  | \$531,589.21   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE SENECA FALLS SAVINGS BANK           | 1  | \$139,831.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 4  | \$576,025.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                       | 9  | \$1,215,508.53 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS                   | 2  | \$269,775.01   | 0.06% | 0 | \$0.00 | NA | 0 |

| BANK                                      |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| THREE RIVERS FEDERAL CREDIT UNION         | 2  | \$257,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| THUNDER BANK                              | 2  | \$274,035.18   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| TIERONE BANK                              | 21 | \$2,868,115.56 | 0.67% | 0 | \$0.00 | NA | 0 |  |
| TINKER FEDERAL CREDIT UNION               | 1  | \$133,842.68   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| TLC COMMUNITY CREDIT UNION                | 6  | \$818,484.28   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| TOPLINE FEDERAL CREDIT UNION              | 3  | \$408,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| TOWER FEDERAL CREDIT UNION                | 5  | \$664,355.04   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 15 | \$2,013,776.59 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| TOWNE MORTGAGE COMPANY                    | 14 | \$1,922,686.53 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| TRAVERSE CITY STATE BANK                  | 9  | \$1,215,260.29 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| TRAVIS CREDIT UNION                       | 2  | \$275,914.39   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| TRUMARK FINANCIAL CREDIT UNION            | 2  | \$268,780.20   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| TRUWEST CREDIT UNION                      | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK                               | 5  | \$675,985.25   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK                               | 1  | \$132,840.19   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK OF UNION                      | 5  | \$675,162.44   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| UNITED COMMUNITY BANK                     | 10 | \$1,357,799.04 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| UNITED MORTGAGE COMPANY                   | 10 | \$1,382,143.79 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| UNITED NATIONS FEDERAL CREDIT UNION       | 1  | \$139,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| UNITUS COMMUNITY CREDIT UNION             | 4  | \$565,035.85   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1  | \$136,827.63   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY CREDIT UNION                   | 4  | \$547,376.14   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY FIRST FEDERAL CREDIT UNION     | 5  | \$702,705.08   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION      | 23 | \$3,213,980.89 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| USALLIANCE FEDERAL CREDIT UNION           | 1  | \$131,192.88   | 0.03% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | VALLEY BANK AND TRUST COMPANY                        | 1  | \$126,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                          | 6  | \$832,972.63   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 1  | \$138,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                         | 3  | \$403,381.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 5  | \$695,989.65   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 3  | \$415,828.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                          | 5  | \$677,236.87   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                         | 1  | \$127,849.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                                  | 11 | \$1,526,577.12 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$291,322.32   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 11 | \$1,506,760.04 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 8  | \$1,102,268.07 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK   | 3  | \$437,226.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                         | 2  | \$261,634.93   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 4  | \$540,780.04   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                          | 5  | \$670,847.38   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK  | 7  | \$967,434.46   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 10 | \$1,389,414.64 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO                              | 1  | \$124,846.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                                | 1  | \$124,853.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION                        | 1  | \$143,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST                   | 3  | \$415,934.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                             | 3  | \$413,826.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 5  | \$657,126.29   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WOODLANDS NATIONAL BANK                              | 2  | \$267,200.49   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.                       | 11 | \$1,515,843.58 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | YOLO FEDERAL CREDIT UNION                            | 1  | \$146,274.03   | 0.03% | 0 | \$0.00 | NA | 0 |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 492          | \$67,348,771.29         | 16.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3,130</b> | <b>\$427,694,932.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PUB5    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$311,156.30            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 4            | \$1,401,455.89          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$344,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$194,239.51            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 1            | \$130,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$120,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                               | 1            | \$181,795.59            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                      | 3            | \$565,121.80            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | ALABAMA ONE CREDIT UNION                     | 1            | \$88,645.68             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 3            | \$483,727.69            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL                             | 2            | \$258,992.44            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ALLEGIANCE CREDIT UNION                      | 2            | \$339,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE BANK                                | 2            | \$225,540.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                | 4            | \$518,054.30            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 6            | \$1,205,645.42          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 3            | \$352,346.80            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 8            | \$1,163,399.86          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 19           | \$3,122,296.34          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                | 1            | \$115,041.21            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK CENTER FIRST                   | 2            | \$394,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK OF ST. PAUL                    | 1            | \$155,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 3            | \$490,479.68            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 2            | \$373,460.16            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2            | \$335,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN SAVINGS BANK,<br>F.S.B.        | 3  | \$1,232,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION     | 2  | \$774,585.40   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                          | 50 | \$7,462,449.22 | 2.98% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION           | 1  | \$105,183.90   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                     | 15 | \$2,222,964.65 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION              | 3  | \$544,385.78   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.          | 2  | \$299,617.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                       | 9  | \$1,564,377.69 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                     | 2  | \$326,435.14   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                             | 31 | \$5,378,487.92 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                         | 1  | \$229,243.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                          | 4  | \$657,775.43   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                          | 1  | \$223,049.59   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                          | 3  | \$400,124.25   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                    | 4  | \$881,396.81   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                    | 2  | \$338,620.01   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 1  | \$224,104.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                       | 1  | \$90,520.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                             | 2  | \$455,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION       | 1  | \$147,649.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 3  | \$424,074.89   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN<br>BANK               | 3  | \$480,459.62   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK        | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION        | 1  | \$84,342.56    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION     | 1  | \$169,343.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                    | 6  | \$852,823.13   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION        | 17 | \$3,791,229.82 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION                     | 1  | \$135,480.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE          | 6  | \$2,071,961.71 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                              | 2  | \$354,734.02   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK               | 3  | \$887,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                    | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 3  | \$673,898.09   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTENNIAL LENDING, LLC                                   | 3  | \$433,918.68   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1  | \$120,940.35   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                                     | 2  | \$279,721.32   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                  | 18 | \$2,942,736.95 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                              | 2  | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 1  | \$122,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                               | 2  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK  | 1  | \$239,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                               | 2  | \$310,973.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                               | 2  | \$254,382.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                              | 5  | \$814,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                              | 2  | \$323,304.41   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                         | 2  | \$209,162.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                       | 1  | \$122,515.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                | 1  | \$142,442.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                     | 1  | \$101,202.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                                     | 2  | \$251,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLLINSVILLE SAVINGS SOCIETY                              | 1  | \$132,486.64   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                       | 2  | \$226,246.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                | 5  | \$945,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                                      | 3  | \$364,675.91   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                   | 6  | \$882,365.59   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                           | 2  | \$319,372.11   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                    | 2  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                                   | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                      | 1  | \$206,241.76   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$104,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                      | 1 | \$118,540.69   | 0.05% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                       | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                  | 1 | \$126,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                | 6 | \$1,005,744.13 | 0.4%  | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                       | 4 | \$603,746.53   | 0.24% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 5 | \$1,365,455.87 | 0.55% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.         | 7 | \$879,353.71   | 0.35% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY               | 1 | \$143,444.19   | 0.06% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                                 | 3 | \$618,329.11   | 0.25% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                          | 2 | \$344,628.56   | 0.14% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                            | 3 | \$730,003.77   | 0.29% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 4 | \$586,838.76   | 0.23% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                               | 1 | \$99,202.37    | 0.04% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                  | 2 | \$205,203.65   | 0.08% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                   | 1 | \$98,954.51    | 0.04% | 0 | \$0.00 | NA | 0 |
| DIME BANK                                    | 1 | \$147,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH      | 1 | \$108,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY               | 7 | \$1,168,676.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                | 4 | \$542,614.02   | 0.22% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                          | 1 | \$156,394.01   | 0.06% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                | 7 | \$836,978.22   | 0.33% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY        | 2 | \$294,356.51   | 0.12% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.              | 2 | \$446,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                 | 3 | \$422,482.94   | 0.17% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                         | 1 | \$150,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                             | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                       | 1 | \$127,396.02   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$84,665.07    | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST                           | 1  | \$119,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 5  | \$1,018,640.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                                     | 4  | \$430,280.97   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$252,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 5  | \$960,023.88   | 0.38% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$121,016.29   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$124,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                            | 1  | \$87,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 6  | \$2,114,221.03 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                | 2  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$186,868.37   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 15 | \$3,005,073.11 | 1.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 5  | \$813,303.55   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 12 | \$1,887,538.57 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                      | 1  | \$328,726.27   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 10 | \$1,266,551.88 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$869,471.92   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$236,075.72   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$166,156.19   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 4  | \$552,163.70   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 3  | \$544,478.92   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 4  | \$905,168.48   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 13 | \$1,800,079.42 | 0.72% | 0 | \$0.00 | NA | 0 |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION       | 3   | \$353,878.80    | 0.14%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.         | 3   | \$307,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                    | 4   | \$733,562.75    | 0.29%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA             | 3   | \$527,512.89    | 0.21%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1   | \$117,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE        | 2   | \$234,841.24    | 0.09%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD        | 2   | \$210,965.42    | 0.08%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK      | 1   | \$134,500.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE     | 1   | \$97,638.43     | 0.04%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 2   | \$294,493.61    | 0.12%  | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION            | 2   | \$281,659.01    | 0.11%  | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU            | 1   | \$119,527.16    | 0.05%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 11  | \$2,367,454.41  | 0.95%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1   | \$164,356.51    | 0.07%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION          | 8   | \$1,599,005.31  | 0.64%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                  | 1   | \$86,852.84     | 0.03%  | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION        | 1   | \$100,500.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                     | 5   | \$804,948.57    | 0.32%  | 0 | \$0.00 | NA | 0 |
| FOSTER BANK                            | 1   | \$290,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                   | 2   | \$240,856.12    | 0.1%   | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                   | 1   | \$136,460.17    | 0.05%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 118 | \$25,480,807.41 | 10.18% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 12  | \$2,126,368.10  | 0.85%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION           | 3   | \$635,900.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC             | 1   | \$108,570.50    | 0.04%  | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION             | 1   | \$156,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC         | 2   | \$428,331.86    | 0.17%  | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                  | 1   | \$107,180.37    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | 6   | \$827,612.80    | 0.33%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GREAT MIDWEST BANK<br>SSB                          |    |                |       |   |        |    |   |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                | 5  | \$909,469.13   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                   | 2  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                              | 3  | \$1,009,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                              | 4  | \$443,050.83   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                  | 20 | \$3,557,647.67 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                                  | 1  | \$415,373.73   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                          | 2  | \$377,521.93   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                       | 1  | \$253,507.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                     | 4  | \$1,195,765.79 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                          | 2  | \$239,725.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND<br>TRUST, FSB               | 4  | \$758,693.46   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                              | 3  | \$355,350.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                  | 3  | \$290,841.61   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS<br>BANK                       | 4  | \$468,352.61   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER<br>INC.                      | 2  | \$334,693.51   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN<br>COMPANY                   | 6  | \$863,261.62   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF<br>ALBEMARLE SSB              | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                      | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL<br>BANK THE                     | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                                   | 1  | \$92,135.51    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE<br>FEDERAL CREDIT UNION            | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                        | 2  | \$414,759.01   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$139,448.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                      | 3  | \$357,114.02   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE<br>BANKERS, LTD.                    | 2  | \$365,068.05   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION              | 4  | \$438,014.56   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 3  | \$494,352.59   | 0.2%  | 0 | \$0.00 | NA | 0 |

|                                     |   |                |       |   |        |    |   |
|-------------------------------------|---|----------------|-------|---|--------|----|---|
| ILLINOIS NATIONAL BANK              | 3 | \$607,105.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE      | 1 | \$126,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK              | 6 | \$1,550,855.42 | 0.62% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION   | 2 | \$383,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                     | 2 | \$267,246.36   | 0.11% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY  | 3 | \$580,228.28   | 0.23% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY         | 8 | \$1,112,089.41 | 0.44% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION            | 2 | \$240,368.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING               | 1 | \$117,041.76   | 0.05% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 4 | \$894,482.23   | 0.36% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION        | 1 | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                      | 1 | \$171,827.27   | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST            | 3 | \$732,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.          | 1 | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK                       | 1 | \$145,430.60   | 0.06% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$278,908.02   | 0.11% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION        | 3 | \$395,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK               | 1 | \$233,867.37   | 0.09% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                   | 4 | \$1,295,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.        | 2 | \$727,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                        | 2 | \$465,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS            | 1 | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK            | 6 | \$1,355,400.05 | 0.54% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                | 2 | \$220,477.41   | 0.09% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                    | 1 | \$110,567.11   | 0.04% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                          | 1 | \$126,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK          | 2 | \$557,822.05   | 0.22% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.    | 1 | \$137,472.84   | 0.05% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES       | 7 | \$1,032,592.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                      | 3 | \$598,100.42   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MARSHALL COMMUNITY CREDIT UNION              | 1 | \$117,544.54 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                      | 1 | \$105,590.86 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 4 | \$505,703.56 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                   | 3 | \$604,629.45 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                         | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 3 | \$401,018.53 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                   | 1 | \$118,070.08 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 1 | \$298,817.89 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 2 | \$239,625.55 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 1 | \$134,036.17 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 2 | \$314,667.06 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 2 | \$382,052.34 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 3 | \$838,116.27 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1 | \$198,453.01 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                    | 2 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$188,668.95 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1 | \$256,993.82 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 1 | \$223,117.36 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 1 | \$199,220.01 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION               | 2 | \$232,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                   | 2 | \$277,347.60 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 6 | \$761,661.81 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                            | 1 | \$163,373.52 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 3 | \$449,230.17 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MISSOURI CREDIT UNION                 | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 2 | \$428,323.02   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 6 | \$879,167.34   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$394,455.63   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$133,477.41   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 4 | \$715,225.65   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$119,532.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3 | \$754,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 2 | \$715,356.86   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$434,349.84   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 1 | \$134,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 4 | \$1,032,084.02 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$574,901.36   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$254,503.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 7 | \$1,307,429.60 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 7 | \$988,706.62   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$164,363.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$257,014.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 2 | \$282,391.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 2 | \$413,384.08   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 3 | \$376,625.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 2 | \$322,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$90,150.69    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 3 | \$419,147.22   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 4 | \$742,765.72   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$133,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PAPER CITY SAVINGS ASSOCIATION                   | 3 | \$383,668.51   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                    | 1 | \$84,671.91    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK   | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                    | 4 | \$497,766.93   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 3 | \$447,649.81   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                             | 1 | \$124,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                          | 2 | \$474,143.63   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POINT WEST CREDIT UNION                          | 1 | \$205,635.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 3 | \$532,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 1 | \$113,550.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                       | 3 | \$371,461.37   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 1 | \$231,461.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$452,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                     | 1 | \$124,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 2 | \$266,755.60   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 5 | \$772,899.81   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 1 | \$100,637.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                           | 2 | \$573,776.75   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 2 | \$241,127.68   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                            | 2 | \$353,601.16   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                   | 4 | \$1,170,303.80 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                            | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 6 | \$789,507.19   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                             | 2 | \$526,803.11   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                  | 2 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                      | 4 | \$582,444.12   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                    | 2 | \$584,504.84   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | S&T BANK                                  | 1  | \$159,363.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION   | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$97,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 2  | \$424,529.23   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 2  | \$433,977.15   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2  | \$373,343.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$264,759.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 1  | \$137,311.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                       | 1  | \$121,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$314,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$84,668.51    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1  | \$150,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 2  | \$266,852.98   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1  | \$186,875.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 2  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 2  | \$242,048.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 3  | \$420,474.63   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 7  | \$1,020,539.78 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 4  | \$1,188,031.61 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 4  | \$443,174.87   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 2  | \$387,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 2  | \$550,239.51   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 2  | \$344,024.33   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 10 | \$1,696,417.18 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                | 5  | \$694,149.19   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                     | 8  | \$1,788,681.65 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL                       | 2  | \$321,337.02   | 0.13% | 0 | \$0.00 | NA | 0 |

|  | BANK & TRUST COMPANY   |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$338,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 2 | \$441,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 9 | \$1,382,156.21 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$234,043.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5 | \$766,277.77   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$145,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 2 | \$247,411.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 1 | \$89,645.37    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 2 | \$293,204.05   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 4 | \$1,211,682.22 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1 | \$106,084.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$123,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$169,337.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$398,407.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$150,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                              | 1 | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$311,592.65   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1 | \$104,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 4 | \$837,312.40   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 2 | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 5 | \$824,537.97   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK   | 1 | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 2 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 3 | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 3 | \$499,743.80   | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES              | 8            | \$1,424,496.28          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE<br>COMPANY                                  | 1            | \$164,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | TRANSWEST CREDIT<br>UNION                                  | 1            | \$137,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE<br>BANK                                | 1            | \$189,335.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TWINSTAR CREDIT UNION                                      | 1            | \$114,551.51            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 7            | \$1,373,136.98          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST<br>COMPANY                           | 1            | \$217,548.05            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                                       | 1            | \$88,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                                   | 14           | \$1,656,088.26          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY                                 | 7            | \$1,600,063.59          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK   | 1            | \$99,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL BANK FSB   | 1            | \$294,048.44            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION               | 1            | \$390,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT<br>UNION                                 | 2            | \$206,551.51            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK  | 2            | \$432,167.93            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION  | 2            | \$324,300.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL<br>CREDIT UNION                            | 4            | \$472,654.12            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                                | 4            | \$530,784.04            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION,<br>INC.                             | 1            | \$125,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1            | \$400,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 11           | \$1,753,104.65          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 6            | \$1,303,560.31          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION  | 6            | \$710,846.11            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 1            | \$94,633.32             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                                 | 10           | \$1,259,133.85          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                                      | 2            | \$348,527.16            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION                    | 4            | \$725,986.95            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 143          | \$23,534,770.52         | 9.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,427</b> | <b>\$250,318,456.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                |       |   |             |    |   |
|-----------|--|----|----------------|-------|---|-------------|----|---|
| 31412PUC3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3  | \$433,674.03   | 0.09% | 0 | \$0.00      | NA | 0 |
|           | ABACUS FEDERAL SAVINGS BANK                  | 14 | \$3,906,619.70 | 0.78% | 1 | \$94,032.85 | NA | 0 |
|           | ABBEVILLE BUILDING AND LOAN, SSB             | 5  | \$551,979.45   | 0.11% | 0 | \$0.00      | NA | 0 |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2  | \$414,000.00   | 0.08% | 0 | \$0.00      | NA | 0 |
|           | ADIRONDACK TRUST COMPANY THE                 | 3  | \$447,300.00   | 0.09% | 0 | \$0.00      | NA | 0 |
|           | ADVANCIAL FEDERAL CREDIT UNION               | 7  | \$951,662.13   | 0.19% | 0 | \$0.00      | NA | 0 |
|           | ADVANTAGE BANK                               | 6  | \$847,855.79   | 0.17% | 0 | \$0.00      | NA | 0 |
|           | AEROSPACE FEDERAL CREDIT UNION               | 2  | \$777,000.00   | 0.15% | 0 | \$0.00      | NA | 0 |
|           | AF BANK                                      | 4  | \$746,610.95   | 0.15% | 0 | \$0.00      | NA | 0 |
|           | ALABAMA ONE CREDIT UNION                     | 1  | \$127,495.64   | 0.03% | 0 | \$0.00      | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 8  | \$1,505,274.68 | 0.3%  | 0 | \$0.00      | NA | 0 |
|           | ALERUS FINANCIAL                             | 5  | \$786,228.60   | 0.16% | 0 | \$0.00      | NA | 0 |
|           | ALLEGIANCE CREDIT UNION                      | 3  | \$404,100.85   | 0.08% | 0 | \$0.00      | NA | 0 |
|           | ALLSOUTH FEDERAL CREDIT UNION                | 3  | \$548,848.79   | 0.11% | 0 | \$0.00      | NA | 0 |
|           | ALPINE BANK & TRUST CO.                      | 2  | \$335,561.34   | 0.07% | 0 | \$0.00      | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                   | 14 | \$1,856,816.43 | 0.37% | 0 | \$0.00      | NA | 0 |
|           | AMARILLO NATIONAL BANK                       | 11 | \$1,542,354.87 | 0.31% | 0 | \$0.00      | NA | 0 |
|           | AMEGY MORTGAGE                               | 5  | \$983,498.35   | 0.2%  | 0 | \$0.00      | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 34 | \$4,961,713.83 | 0.98% | 0 | \$0.00      | NA | 0 |
|           | AMERICAN BANK                                | 14 | \$1,668,459.27 | 0.33% | 0 | \$0.00      | NA | 0 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$138,500.00   | 0.03% | 0 | \$0.00      | NA | 0 |
|           | AMERICAN BANK CENTER FIRST                   | 4  | \$498,746.07   | 0.1%  | 0 | \$0.00      | NA | 0 |
|           | AMERICAN BANK, N.A.                          | 1  | \$91,641.21    | 0.02% | 0 | \$0.00      | NA | 0 |
|           | AMERICAN FINANCE HOUSE LARIBA                | 3  | \$579,722.65   | 0.12% | 0 | \$0.00      | NA | 0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 13 | \$2,309,858.82 | 0.46% | 0 | \$0.00      | NA | 0 |
|           | AMERICAN NATIONAL BANK, TERRELL              | 8  | \$1,237,153.65 | 0.25% | 0 | \$0.00      | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 3  | \$619,187.39    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 4  | \$514,826.90    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 5  | \$906,326.20    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN CREDIT UNION              | 1  | \$162,620.30    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 4  | \$666,022.23    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 2  | \$212,350.84    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 85 | \$14,312,645.08 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 5  | \$738,011.70    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 40 | \$6,251,812.71  | 1.24% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 6  | \$892,401.61    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$734,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 2  | \$417,555.40    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 3  | \$974,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 2  | \$393,941.57    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$177,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 5  | \$1,093,947.02  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 25 | \$4,457,652.77  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 3  | \$317,989.45    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 47 | \$7,001,854.92  | 1.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 2  | \$359,850.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                              | 2  | \$302,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 11 | \$2,482,943.51  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                             | 2  | \$542,287.38    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                               | 1  | \$345,873.70    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 1  | \$159,803.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 7  | \$978,073.44    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 4  | \$559,399.11    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 4  | \$567,044.86    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 5  | \$1,290,314.10  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                            | 3  | \$440,990.66    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 1  | \$123,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 1  | \$233,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                     | 1  | \$144,428.65    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANNER BANK                            | 1  | \$157,370.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION         | 2  | \$269,673.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 6  | \$900,303.65   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION               | 2  | \$436,660.87   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 2  | \$500,277.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                         | 4  | \$862,502.31   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK                 | 1  | \$266,965.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 2  | \$582,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                           | 3  | \$612,041.28   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 3  | \$529,251.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 3  | \$722,193.90   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                  | 6  | \$1,052,709.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 37 | \$8,349,524.01 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION            | 1  | \$219,150.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 7  | \$1,978,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                   | 2  | \$258,620.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                 | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK       | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                   | 3  | \$375,073.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 6  | \$1,279,569.58 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION               | 6  | \$1,209,479.69 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 5  | \$856,268.04   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                           | 2  | \$437,626.01   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                  | 3  | \$381,320.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                  | 3  | \$587,361.67   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2  | \$264,377.42   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 61 | \$9,100,817.49 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 6  | \$1,256,341.59 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS             | 3  | \$445,220.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                   | 3  | \$413,775.34   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                     | 1  | \$236,398.14   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRIS FEDERAL CREDIT UNION                              | 2  | \$237,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 6  | \$954,755.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                               | 2  | \$258,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK  | 4  | \$688,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3  | \$703,390.46   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                              | 1  | \$134,473.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                              | 1  | \$105,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK   | 1  | \$137,312.84   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 1  | \$86,657.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                        | 2  | \$228,630.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                                   | 1  | \$128,496.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                              | 9  | \$1,834,819.80 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                              | 2  | \$329,470.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                         | 2  | \$245,950.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                       | 2  | \$321,519.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                               | 1  | \$168,685.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                | 4  | \$606,783.60   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                                     | 1  | \$85,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                      | 2  | \$343,654.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                              | 31 | \$5,112,635.65 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                            | 2  | \$307,781.12   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                            | 2  | \$253,029.12   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                       | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                | 4  | \$552,298.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                                      | 2  | \$465,816.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                                    | 1  | \$92,537.70    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                   | 5  | \$571,360.51   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| COMMUNITY MORTGAGE FUNDING, LLC              | 2  | \$369,211.93   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK                      | 1  | \$370,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK                      | 1  | \$274,215.22   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                         | 4  | \$613,632.08   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS           | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$167,982.73   | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                      | 6  | \$972,971.71   | 0.19% | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION                          | 1  | \$149,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                  | 4  | \$595,779.64   | 0.12% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION           | 2  | \$271,521.38   | 0.05% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                | 15 | \$2,561,322.64 | 0.51% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK                         | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                       | 4  | \$515,979.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 3  | \$711,447.82   | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.         | 7  | \$895,560.02   | 0.18% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY               | 2  | \$204,906.04   | 0.04% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                                 | 4  | \$533,462.51   | 0.11% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                     | 1  | \$90,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                          | 2  | \$502,009.35   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                        | 4  | \$761,377.42   | 0.15% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                     | 1  | \$193,251.20   | 0.04% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                            | 5  | \$648,450.61   | 0.13% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 11 | \$1,804,921.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                               | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                  | 7  | \$986,935.61   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DIME BANK                                    | 1  | \$90,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY               | 24 | \$4,073,870.63 | 0.81% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DUPACO COMMUNITY CREDIT UNION                   | 9  | \$1,334,123.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                             | 1  | \$130,880.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                   | 10 | \$2,488,414.02 | 0.49% | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION                          | 1  | \$197,428.88   | 0.04% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                                  | 2  | \$516,384.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EASTLAND FINANCIAL CORPORATION                  | 1  | \$398,423.85   | 0.08% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                    | 1  | \$167,950.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK                           | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                            | 1  | \$115,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK                             | 1  | \$125,503.52   | 0.02% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                      | 1  | \$415,356.86   | 0.08% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                | 2  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                          | 2  | \$259,649.01   | 0.05% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2  | \$299,382.43   | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK              | 1  | \$127,495.64   | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST                    | 2  | \$364,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                            | 11 | \$2,233,085.55 | 0.44% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                              | 1  | \$85,661.13    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                      | 2  | \$311,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK              | 8  | \$1,813,191.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                 | 8  | \$1,742,717.40 | 0.35% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION             | 1  | \$94,300.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION                 | 1  | \$375,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                  | 2  | \$213,290.66   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                     | 2  | \$222,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK               | 11 | \$3,654,817.89 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                         | 2  | \$226,778.81   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA                                | 1  | \$408,401.03   | 0.08% | 0 | \$0.00 | NA | 0 |

| MORTGAGE COMPANY                                       |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CENTURY BANK                                     | 2  | \$309,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 4  | \$794,733.82   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 15 | \$2,577,734.17 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 6  | \$1,332,985.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 27 | \$5,185,412.10 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 2  | \$261,444.19   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 9  | \$1,550,562.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$1,063,390.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 5  | \$799,445.78   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$199,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 2  | \$269,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 5  | \$574,998.25   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                                    | 1  | \$137,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 3  | \$525,560.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 2  | \$337,394.37   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 19 | \$3,080,541.08 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 8  | \$1,164,736.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                            | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$116,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 2  | \$364,174.18   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 3  | \$338,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 6  | \$1,192,116.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$359,517.67   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                           | 2  | \$208,421.60   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE                        | 1  | \$136,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 4  | \$914,536.90   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF GRANT PARK      | 2   | \$308,965.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD        | 4   | \$462,685.08    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE    | 4   | \$837,794.08    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 1   | \$102,375.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION            | 3   | \$502,539.47    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU            | 4   | \$531,211.83    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 23  | \$4,296,524.03  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1   | \$95,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 13  | \$2,650,928.91  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                      | 2   | \$399,330.14    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION        | 4   | \$456,313.72    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                     | 8   | \$1,521,930.55  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                   | 2   | \$200,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                   | 4   | \$463,612.14    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 219 | \$47,920,384.99 | 9.51% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 24  | \$4,301,880.03  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION           | 4   | \$431,270.07    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC             | 1   | \$134,473.51    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC         | 2   | \$477,599.52    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION        | 1   | \$109,376.20    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK                              | 1   | \$232,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                  | 1   | \$152,403.31    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK                     | 1   | \$375,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION               | 1   | \$362,196.57    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                 | 15  | \$2,535,926.95  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 5   | \$1,001,171.61  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 1   | \$230,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION               | 1   | \$250,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                  | 2   | \$257,383.81    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GUARDIAN CREDIT UNION                        | 5  | \$847,760.10   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 13 | \$2,231,307.08 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 2  | \$254,005.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                 | 1  | \$85,664.61    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 2  | \$248,559.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 3  | \$652,502.36   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                         | 1  | \$196,215.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                      | 1  | \$273,927.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 4  | \$638,525.12   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 4  | \$516,518.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 2  | \$276,986.67   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                    | 1  | \$318,652.41   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 11 | \$1,617,988.69 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 8  | \$1,123,245.04 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 4  | \$534,215.98   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 19 | \$3,471,446.04 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 3  | \$448,615.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 4  | \$665,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                           | 1  | \$152,299.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 4  | \$676,764.86   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4  | \$1,026,311.48 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 4  | \$657,433.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 2  | \$433,290.54   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 18 | \$2,235,883.47 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 2  | \$350,567.11   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 5  | \$559,736.18   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 2  | \$420,968.85   | 0.08% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| INVESTORS SAVINGS BANK                  | 13 | \$3,451,213.08 | 0.69% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION       | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY      | 5  | \$726,837.24   | 0.14% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                      | 1  | \$159,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY             | 13 | \$1,891,798.28 | 0.38% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC.     | 1  | \$88,250.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                | 1  | \$118,531.09   | 0.02% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                     | 1  | \$312,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION            | 4  | \$619,330.06   | 0.12% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 2  | \$229,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION       | 4  | \$666,347.69   | 0.13% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION            | 4  | \$1,050,084.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| KODIAK ISLAND HOUSING AUTHORITY         | 1  | \$107,574.44   | 0.02% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                          | 2  | \$548,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                | 7  | \$1,759,285.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.              | 5  | \$605,167.37   | 0.12% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 3  | \$654,260.15   | 0.13% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 1  | \$85,269.60    | 0.02% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION            | 7  | \$943,438.41   | 0.19% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                   | 2  | \$413,282.41   | 0.08% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                       | 11 | \$3,103,170.12 | 0.62% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.            | 11 | \$2,707,837.50 | 0.54% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION        | 3  | \$659,407.93   | 0.13% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                            | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION                   | 1  | \$138,955.95   | 0.03% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS                | 3  | \$425,471.99   | 0.08% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 6  | \$1,367,045.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$212,169.31   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MACHIAS SAVINGS BANK                       | 10 | \$1,471,566.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                           | 6  | \$890,628.66   | 0.18% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                 | 1  | \$185,282.08   | 0.04% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK                 | 5  | \$1,080,675.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES              | 18 | \$2,726,092.89 | 0.54% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                             | 6  | \$1,126,395.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION            | 1  | \$86,050.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                    | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                           | 7  | \$1,261,621.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK                       | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                     | 4  | \$608,345.42   | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                   | 6  | \$755,156.59   | 0.15% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.              | 3  | \$554,842.06   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 11 | \$1,447,845.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3  | \$666,347.61   | 0.13% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC             | 8  | \$2,018,959.06 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB        | 6  | \$2,230,820.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK              | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION                  | 2  | \$187,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION         | 3  | \$489,779.28   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                  | 1  | \$156,387.71   | 0.03% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                              | 1  | \$108,566.06   | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                        | 1  | \$207,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                     | 3  | \$658,053.93   | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                 | 5  | \$858,245.51   | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                            | 8  | \$1,266,785.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK &                         | 3  | \$342,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TRUST COMPANY                          |    |                |       |   |        |    |   |
|  | MILFORD BANK, THE                      | 4  | \$727,123.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 8  | \$1,774,751.02 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 2  | \$434,120.87   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 4  | \$451,264.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 1  | \$158,373.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 4  | \$574,860.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                    | 1  | \$175,313.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 4  | \$555,160.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 3  | \$696,439.81   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 20 | \$3,272,283.82 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 2  | \$486,671.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 14 | \$2,503,019.32 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 2  | \$389,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1  | \$138,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2  | \$272,680.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                      | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                           | 1  | \$95,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK              | 1  | \$110,341.04   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                 | 1  | \$268,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 10 | \$1,953,750.85 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK  | 2  | \$344,462.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK           | 1  | \$367,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                         | 1  | \$256,993.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 16 | \$3,721,222.97 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 18 | \$3,016,470.65 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$235,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | NORWOOD COOPERATIVE BANK            |   |                |       |   |        |    |   |
|  | NRL FEDERAL CREDIT UNION            | 1 | \$349,631.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION               | 4 | \$542,365.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION       | 2 | \$495,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                            | 3 | \$613,225.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK          | 2 | \$558,399.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                     | 1 | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION        | 2 | \$249,799.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY            | 2 | \$323,710.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$600,559.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST             | 1 | \$104,594.72   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION           | 5 | \$700,185.53   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                       | 5 | \$854,869.17   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                | 3 | \$704,139.27   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION      | 4 | \$461,349.36   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                           | 1 | \$158,386.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION       | 1 | \$103,395.19   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                | 8 | \$1,709,067.47 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                            | 1 | \$122,520.31   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION       | 6 | \$1,115,387.64 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                        | 1 | \$171,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 6 | \$923,634.08   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                  | 1 | \$87,750.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                | 1 | \$127,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION             | 1 | \$159,376.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK          | 7 | \$942,828.60   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION  | 3 | \$408,392.70   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST          | 5 | \$1,032,334.67 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |                                     | 3 | \$710,550.00   | 0.14% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PREMIER AMERICA CREDIT UNION                     |    |                |       |   |        |    |   |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                     | 1  | \$122,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1  | \$108,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 11 | \$2,349,398.80 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                            | 1  | \$134,468.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 1  | \$267,017.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                           | 10 | \$2,210,907.71 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 9  | \$1,533,402.57 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                            | 1  | \$149,408.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                   | 4  | \$1,141,498.93 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                            | 3  | \$465,343.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 5  | \$838,327.32   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                             | 6  | \$1,429,002.74 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                 | 3  | \$353,912.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                      | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 7  | \$1,222,528.74 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 9  | \$1,248,769.28 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 1  | \$94,882.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                          | 1  | \$174,317.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                | 3  | \$571,455.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)         | 2  | \$276,045.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                  | 2  | \$576,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                          | 3  | \$486,944.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                            | 5  | \$949,596.47   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                 | 1  | \$107,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                         | 1  | \$147,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SCHOOLS FINANCIAL CREDIT UNION           | 10 | \$1,574,856.15 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1  | \$141,949.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                            | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 1  | \$235,089.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION               | 1  | \$172,624.14   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1  | \$174,310.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 4  | \$510,623.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                    | 1  | \$218,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1  | \$151,905.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1  | \$124,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                 | 1  | \$116,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK              | 1  | \$150,037.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 3  | \$377,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 6  | \$979,124.44   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 3  | \$389,976.16   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 20 | \$3,119,191.54 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 2  | \$603,596.02   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                     | 4  | \$663,468.05   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 7  | \$1,135,359.01 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 2  | \$338,286.72   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$146,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 8  | \$1,228,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION               | 12 | \$1,947,035.08 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                    | 7  | \$1,688,914.13 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 3  | \$537,510.12   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 4  | \$929,923.75   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &                       | 2  | \$314,487.01   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY |    |                |       |   |        |    |   |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO            | 5  | \$666,453.43   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK                       | 3  | \$343,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                   | 25 | \$3,450,484.46 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION              | 3  | \$480,522.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                      | 10 | \$1,466,046.10 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK   | 2  | \$323,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY                             | 2  | \$214,617.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL<br>CREDIT UNION                     | 3  | \$457,440.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                                    | 1  | \$159,369.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT<br>UNION                       | 3  | \$639,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT<br>UNION                            | 2  | \$267,563.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                   | 3  | \$463,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT<br>UNION                         | 1  | \$262,981.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 4  | \$578,167.49   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT<br>UNION                        | 1  | \$413,741.36   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK<br>AND TRUST COMPANY           | 6  | \$773,330.43   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK IN AMBOY                   | 2  | \$318,982.09   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                          | 3  | \$610,601.04   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE<br>BANK                             | 3  | \$487,977.33   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS                  | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 18 | \$3,485,749.41 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF<br>TOWNSEND                         | 1  | \$145,005.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION                    | 4  | \$405,540.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS<br>BANK                         | 4  | \$1,001,625.17 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK  | 2  | \$311,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 2  | \$477,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TLC COMMUNITY CREDIT UNION                | 3  | \$502,066.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1  | \$121,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 6  | \$1,502,580.72 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY             | 1  | \$207,180.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 13 | \$1,744,620.67 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                    | 2  | \$535,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 2  | \$255,489.95   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 1  | \$85,668.06    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                              | 1  | \$164,847.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 11 | \$2,056,374.69 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                               | 1  | \$86,660.70    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY             | 1  | \$105,088.55   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 2  | \$226,612.76   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                         | 1  | \$132,973.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 11 | \$1,447,603.01 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 11 | \$2,137,707.65 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 2  | \$302,951.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6  | \$1,904,887.90 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                   | 2  | \$448,161.51   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1  | \$112,061.26   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                               | 4  | \$653,567.98   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 11 | \$2,310,481.63 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION              | 2  | \$371,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 1  | \$124,522.50   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 6  | \$961,850.33   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.               | 2  | \$278,255.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 16 | \$2,371,351.82 | 0.47% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                    |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | WASHINGTON TRUST BANK                      | 2            | \$273,477.81            | 0.05%       | 0        | \$0.00             | NA | 0        |
|              | WAUKESHA STATE BANK                        | 15           | \$2,803,359.69          | 0.56%       | 0        | \$0.00             | NA | 0        |
|              | WEOKIE CREDIT UNION                        | 10           | \$1,341,398.46          | 0.27%       | 0        | \$0.00             | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                | 2            | \$307,000.00            | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | WESTBURY BANK                              | 1            | \$111,000.00            | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT UNION                    | 14           | \$2,351,070.13          | 0.47%       | 0        | \$0.00             | NA | 0        |
|              | WESTERNBANK PUERTO RICO                    | 3            | \$316,718.78            | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | WESTERRA CREDIT UNION                      | 1            | \$158,400.00            | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION           | 2            | \$207,690.88            | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | WILMINGTON TRUST COMPANY                   | 2            | \$283,000.00            | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION       | 10           | \$1,231,651.56          | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | WINTER HILL BANK, FSB                      | 1            | \$144,434.51            | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                | 323          | \$51,634,470.59         | 10.34%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>2,858</b> | <b>\$503,788,150.73</b> | <b>100%</b> | <b>1</b> | <b>\$94,032.85</b> |    | <b>0</b> |
|              |  |              |                         |             |          |                    |    |          |
| 31412PUD1    | BANCORPSOUTH BANK                          | 2            | \$99,414.91             | 3.36%       | 0        | \$0.00             | NA | 0        |
|              | BANCROFT STATE BANK                        | 1            | \$50,000.00             | 1.69%       | 0        | \$0.00             | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                   | 1            | \$61,775.22             | 2.09%       | 0        | \$0.00             | NA | 0        |
|              | CITIZENS FIRST MORTGAGE, LLC               | 1            | \$84,000.00             | 2.84%       | 0        | \$0.00             | NA | 0        |
|              | COASTHILLS FEDERAL CREDIT UNION            | 4            | \$224,638.91            | 7.59%       | 0        | \$0.00             | NA | 0        |
|              | COMMUNITY BANK, N.A.                       | 1            | \$16,500.00             | 0.56%       | 0        | \$0.00             | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY              | 1            | \$44,669.55             | 1.51%       | 0        | \$0.00             | NA | 0        |
|              | FAIRWINDS CREDIT UNION                     | 1            | \$55,813.68             | 1.89%       | 0        | \$0.00             | NA | 0        |
|              | FIRST FEDERAL BANK, FSB                    | 1            | \$62,769.18             | 2.12%       | 0        | \$0.00             | NA | 0        |
|              | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2            | \$123,405.00            | 4.17%       | 0        | \$0.00             | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION           | 2            | \$113,770.39            | 3.85%       | 0        | \$0.00             | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                 | 2            | \$82,709.29             | 2.8%        | 0        | \$0.00             | NA | 0        |
|              | GECU                                       | 1            | \$75,404.74             | 2.55%       | 0        | \$0.00             | NA | 0        |
|              | HERGET BANK, NATIONAL ASSOCIATION          | 1            | \$58,983.10             | 1.99%       | 0        | \$0.00             | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION               | 4            | \$71,836.31             | 2.43%       | 0        | \$0.00             | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY      | 1            | \$67,756.05             | 2.29%       | 0        | \$0.00             | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                          | 1         | \$51,213.65           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE BANK & TRUST   | 1         | \$30,750.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 1         | \$59,600.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                                | 2         | \$93,916.37           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$65,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANKING COMPANY                                       | 1         | \$39,854.98           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1         | \$41,318.61           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 3         | \$138,892.99          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 1         | \$44,672.97           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK   | 1         | \$43,840.47           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1         | \$45,311.86           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 18        | \$1,011,058.67        | 34.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$2,958,876.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412PUE9    | ARVEST MORTGAGE COMPANY  | 7         | \$382,054.34          | 34.84%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 1         | \$55,751.67           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 9         | \$480,857.47          | 43.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$177,939.97          | 16.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,096,603.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412PUF6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 4         | \$1,156,822.96        | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                                   | 10        | \$1,846,387.72        | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                     | 8         | \$2,458,361.08        | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK   | 1         | \$239,683.96          | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION   | 3         | \$795,108.19          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION                                     | 4         | \$1,225,908.67        | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK  | 7         | \$1,761,041.75        | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION   | 8         | \$1,245,719.96        | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                   | 15 | \$2,589,973.29  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                           | 32 | \$8,308,561.23  | 1.54% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 16 | \$2,454,405.32  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.          | 1  | \$153,750.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$154,800.48    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 4  | \$1,030,743.57  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2  | \$496,218.94    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 1  | \$278,745.03    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                    | 1  | \$123,041.41    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 22 | \$7,256,329.64  | 1.35% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 2  | \$345,329.47    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 5  | \$1,234,054.82  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION               | 28 | \$5,141,768.22  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 30 | \$6,034,217.84  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 4  | \$971,174.62    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                               | 4  | \$1,039,677.71  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 5  | \$1,281,520.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                              | 1  | \$302,010.74    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO              | 1  | \$499,341.57    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 22 | \$5,587,468.19  | 1.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 81 | \$31,545,831.52 | 5.86% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                      | 1  | \$229,182.17    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                           | 2  | \$600,585.77    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                     | 16 | \$4,148,116.74  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                       | 1  | \$134,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                           | 1  | \$160,193.53    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 2  | \$941,277.40    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.             | 1  | \$405,465.36    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                 | 3  | \$665,531.28    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                              | 1  | \$294,593.56    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION           | 5  | \$976,138.68    | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                    | 2  | \$621,161.59   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION               | 2  | \$649,306.95   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                         | 5  | \$1,482,839.29 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 5  | \$1,610,463.22 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 3  | \$980,155.57   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                           | 1  | \$298,070.68   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 8  | \$2,737,088.77 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 4  | \$1,286,211.41 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                   | 1  | \$289,626.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                 | 1  | \$416,450.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                   | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION        | 3  | \$502,268.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 3  | \$857,190.26   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION               | 2  | \$426,550.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                           | 2  | \$415,657.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2  | \$385,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 13 | \$2,627,951.95 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS             | 18 | \$7,982,732.72 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 2  | \$462,178.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION            | 2  | \$614,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                     | 1  | \$197,739.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                           | 2  | \$551,532.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK            | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION            | 3  | \$381,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION           | 3  | \$842,043.28   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK           | 1  | \$133,577.83   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 6  | \$1,029,648.88 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                  | 1  | \$141,414.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                   | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$127,831.44   | 0.02% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CO-OP SERVICES CREDIT UNION             |    |                |       |   |        |    |   |
|  | COASTAL FEDERAL CREDIT UNION            | 2  | \$484,216.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION          | 1  | \$138,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$155,494.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 1  | \$154,062.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                  | 1  | \$416,450.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 6  | \$1,623,401.51 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 4  | \$1,079,543.21 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                 | 10 | \$2,581,713.99 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 9  | \$1,752,025.33 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 1  | \$256,653.82   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$279,025.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 15 | \$2,928,824.31 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 2  | \$283,650.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 9  | \$2,510,076.37 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 9  | \$1,650,690.69 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 3  | \$583,116.39   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC               | 4  | \$2,130,229.59 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 3  | \$569,350.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 2  | \$510,342.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 2  | \$541,789.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 3  | \$967,141.41   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 14 | \$3,241,734.55 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.           | 2  | \$563,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 10 | \$2,104,125.18 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                     | 1  | \$142,811.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 2  | \$356,695.80   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1  | \$137,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3  | \$708,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |              |    |   |     |
|--|--|----|-----------------|-------|---|--------------|----|---|-----|
|  | DUBUQUE BANK AND TRUST COMPANY                         | 40 | \$10,147,386.33 | 1.88% | 1 | \$386,200.54 | NA | 1 | \$3 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 2  | \$263,810.37    | 0.05% | 0 | \$0.00       | NA | 0 |     |
|  | EAGLE VALLEY BANK, N.A.                                | 1  | \$240,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |     |
|  | EAST BOSTON SAVINGS BANK                               | 1  | \$130,000.00    | 0.02% | 0 | \$0.00       | NA | 0 |     |
|  | EASTLAND FINANCIAL CORPORATION                         | 1  | \$352,500.00    | 0.07% | 0 | \$0.00       | NA | 0 |     |
|  | EMPOWER FEDERAL CREDIT UNION                           | 2  | \$445,974.38    | 0.08% | 0 | \$0.00       | NA | 0 |     |
|  | ENT FEDERAL CREDIT UNION                               | 1  | \$139,257.20    | 0.03% | 0 | \$0.00       | NA | 0 |     |
|  | F & A FEDERAL CREDIT UNION                             | 4  | \$1,484,486.57  | 0.28% | 0 | \$0.00       | NA | 0 |     |
|  | FAA CREDIT UNION                                       | 1  | \$130,150.00    | 0.02% | 0 | \$0.00       | NA | 0 |     |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 2  | \$270,041.97    | 0.05% | 0 | \$0.00       | NA | 0 |     |
|  | FARMERS BANK & TRUST                                   | 15 | \$3,414,771.72  | 0.63% | 0 | \$0.00       | NA | 0 |     |
|  | FARMERS STATE BANK                                     | 4  | \$903,728.82    | 0.17% | 0 | \$0.00       | NA | 0 |     |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$212,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |     |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 8  | \$2,535,717.93  | 0.47% | 0 | \$0.00       | NA | 0 |     |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 4  | \$589,803.72    | 0.11% | 0 | \$0.00       | NA | 0 |     |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 3  | \$586,677.37    | 0.11% | 0 | \$0.00       | NA | 0 |     |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$149,806.92    | 0.03% | 0 | \$0.00       | NA | 0 |     |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 5  | \$1,411,000.00  | 0.26% | 0 | \$0.00       | NA | 0 |     |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$171,000.00    | 0.03% | 0 | \$0.00       | NA | 0 |     |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 5  | \$956,018.23    | 0.18% | 0 | \$0.00       | NA | 0 |     |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$538,496.75    | 0.1%  | 0 | \$0.00       | NA | 0 |     |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$558,679.92    | 0.1%  | 0 | \$0.00       | NA | 0 |     |
|  | FIRST FEDERAL SAVINGS BANK                             | 4  | \$690,065.40    | 0.13% | 0 | \$0.00       | NA | 0 |     |
|  | FIRST FINANCIAL CREDIT UNION                           | 6  | \$932,302.59    | 0.17% | 0 | \$0.00       | NA | 0 |     |
|  | FIRST HAWAIIAN BANK                                    | 81 | \$32,540,398.85 | 6.04% | 0 | \$0.00       | NA | 0 |     |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 2  | \$324,731.01    | 0.06% | 0 | \$0.00       | NA | 0 |     |

|                                    |    |                 |       |   |        |    |   |
|------------------------------------|----|-----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK              | 35 | \$8,854,663.08  | 1.64% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.        | 2  | \$328,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.     | 21 | \$4,703,575.38  | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION         | 2  | \$828,423.23    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                | 1  | \$416,463.23    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST        | 11 | \$2,309,653.58  | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA         | 28 | \$7,855,624.76  | 1.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD    | 3  | \$621,060.41    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD    | 1  | \$128,234.72    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO    | 1  | \$165,381.93    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK                  | 1  | \$144,809.06    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU        | 4  | \$873,612.64    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                   | 34 | \$8,178,389.62  | 1.52% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION      | 21 | \$5,608,396.59  | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION    | 1  | \$130,232.14    | 0.02% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION               | 2  | \$584,038.46    | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST               | 1  | \$152,798.47    | 0.03% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                       | 16 | \$5,175,500.01  | 0.96% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                        | 49 | \$12,648,291.17 | 2.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1  | \$376,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC     | 4  | \$715,598.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                          | 4  | \$918,217.62    | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT FLORIDA BANK                 | 1  | \$324,572.02    | 0.06% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES   | 9  | \$1,917,264.44  | 0.36% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION          | 4  | \$819,592.48    | 0.15% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION           | 3  | \$875,371.75    | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.     | 4  | \$1,031,445.89  | 0.19% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY             | 7  | \$1,840,334.02  | 0.34% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                       | 1  | \$189,056.32    | 0.04% | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| HANNIBAL NATIONAL BANK              | 1  | \$212,226.46   | 0.04% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                | 7  | \$3,054,244.11 | 0.57% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                      | 16 | \$4,568,761.26 | 0.85% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION              | 2  | \$304,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                   | 19 | \$3,617,181.26 | 0.67% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK           | 17 | \$3,838,818.55 | 0.71% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.          | 1  | \$234,397.88   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY       | 1  | \$121,842.96   | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA             | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE         | 3  | \$732,820.91   | 0.14% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION            | 1  | \$153,887.35   | 0.03% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD.        | 8  | \$2,204,708.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                         | 1  | \$259,665.32   | 0.05% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK              | 1  | \$191,735.65   | 0.04% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK              | 13 | \$4,303,451.62 | 0.8%  | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION   | 2  | \$382,507.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                     | 1  | \$141,813.01   | 0.03% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING               | 13 | \$3,312,101.83 | 0.62% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                 | 1  | \$406,476.10   | 0.08% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION        | 10 | \$2,821,658.30 | 0.52% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 5  | \$1,105,855.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION        | 2  | \$808,945.44   | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST            | 3  | \$782,397.57   | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK                    | 1  | \$261,027.13   | 0.05% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 13 | \$4,268,202.50 | 0.79% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                   | 3  | \$725,336.84   | 0.13% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.        | 2  | \$547,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION    | 1  | \$336,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB           | 1  | \$124,831.62   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LOCKHEED FEDERAL CREDIT UNION           | 3  | \$797,510.38   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 6  | \$1,632,107.42 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 5  | \$1,408,865.09 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 2  | \$648,850.68   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 11 | \$2,726,444.47 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 13 | \$3,814,914.78 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 17 | \$4,092,334.11 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 3  | \$557,763.35   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH SAVINGS BANK                | 1  | \$120,038.09   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1  | \$409,472.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK              | 2  | \$685,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 4  | \$700,487.12   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE COOPERATIVE BANK           | 1  | \$194,743.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 4  | \$1,157,486.30 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 5  | \$964,551.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION      | 1  | \$241,681.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK         | 2  | \$374,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 6  | \$1,133,597.92 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 9  | \$3,274,885.03 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB     | 10 | \$3,839,449.86 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 3  | \$468,289.54   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2  | \$508,281.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                        | 1  | \$339,448.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION               | 1  | \$237,194.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FINANCIAL SERVICES, INC.   | 1  | \$231,701.37   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$129,824.89   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MID-ISLAND MORTGAGE CORP.             | 7  | \$2,169,755.91 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 3  | \$830,475.35   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1  | \$187,746.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 2  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 11 | \$2,960,424.69 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 6  | \$1,075,091.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 1  | \$130,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1  | \$292,605.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 9  | \$2,135,978.47 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$177,776.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$307,603.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                 | 2  | \$350,280.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2  | \$408,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 12 | \$2,158,539.41 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3  | \$888,572.64   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 2  | \$419,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2  | \$425,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 2  | \$485,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 2  | \$297,607.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 2  | \$367,276.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 4  | \$1,246,749.80 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NL INC.                               | 1  | \$349,539.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3  | \$781,204.49   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 2  | \$502,622.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$134,326.87   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                        | 1  | \$352,035.80   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION           | 3  | \$638,321.27   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$161,042.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$157,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NORWOOD COOPERATIVE BANK                         |    |                |       |   |        |    |   |
|  | NUMERICA CREDIT UNION                            | 2  | \$330,984.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                    | 3  | \$728,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                       | 1  | \$411,469.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                         | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                      | 4  | \$657,366.46   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                       | 3  | \$451,295.89   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION              | 2  | \$392,130.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                        | 8  | \$1,195,475.37 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                             | 2  | \$516,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1  | \$218,730.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 1  | \$169,281.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                     | 5  | \$1,759,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 1  | \$313,594.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 2  | \$501,844.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PORTLAND DEVELOPMENT COMMISSION                  | 1  | \$179,768.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 4  | \$568,560.52   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                       | 1  | \$137,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 12 | \$2,578,550.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                            | 2  | \$269,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 3  | \$405,872.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                           | 5  | \$1,222,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                            | 4  | \$745,838.70   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                   | 13 | \$3,674,607.07 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                            | 1  | \$205,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION             | 1  | \$255,204.08   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | REDSTONE FEDERAL CREDIT UNION                                      | 4  | \$1,095,787.66 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 1  | \$169,771.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK  | 3  | \$511,279.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                   | 1  | \$128,833.95   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1  | \$154,795.89   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 4  | \$745,626.52   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1  | \$149,761.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 1  | \$118,547.21   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                           | 1  | \$218,917.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY  | 6  | \$1,673,813.99 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 1  | \$179,757.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 2  | \$337,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3  | \$890,565.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$155,794.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK  | 4  | \$733,229.46   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$187,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 5  | \$1,205,871.18 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2  | \$333,043.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 26 | \$4,986,239.04 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$536,081.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 4  | \$1,214,473.79 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 3  | \$685,716.50   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 3  | \$671,164.67   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 5  | \$913,330.67   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 7  | \$1,224,428.65 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 11 | \$3,190,194.20 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 4  | \$851,945.90   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 8  | \$1,650,528.34 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$278,640.86   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1  | \$135,824.94    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 4  | \$711,969.08    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 3  | \$506,343.08    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 49 | \$12,891,233.11 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                               | 1  | \$310,590.46    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION                            | 1  | \$299,613.83    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 2  | \$349,969.29    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                           | 8  | \$2,343,836.06  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.                      | 2  | \$325,048.61    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$199,736.62    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY              | 2  | \$535,306.52    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                | 1  | \$150,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                           | 1  | \$166,180.88    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                       | 1  | \$119,845.53    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 3  | \$549,775.31    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                              | 1  | \$211,714.44    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                            | 3  | \$470,334.77    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1  | \$186,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                     | 28 | \$5,942,078.62  | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                            | 2  | \$462,783.69    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK  | 3  | \$798,209.85    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 2  | \$319,795.89    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 27 | \$8,096,597.46  | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 13 | \$2,689,769.82  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                                | 3  | \$670,156.30    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                   | 3  | \$355,693.64    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TRUMARK FINANCIAL CREDIT UNION                       | 2  | \$559,784.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                             | 1  | \$415,214.83   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                  | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 3  | \$475,303.55   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                           | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK  | 1  | \$237,686.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                                    | 1  | \$149,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 11 | \$2,062,216.95 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 10 | \$1,841,679.33 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 10 | \$1,972,469.22 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK   | 1  | \$180,167.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 5  | \$1,439,214.39 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1  | \$372,514.72   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 2  | \$559,776.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK  | 2  | \$312,054.12   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 17 | \$4,347,556.07 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                         | 1  | \$193,750.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 7  | \$1,419,987.59 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 12 | \$2,592,605.94 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                          | 16 | \$2,890,389.93 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                         | 1  | \$119,593.44   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                                  | 4  | \$686,818.11   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5  | \$1,402,609.52 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 16 | \$3,616,079.89 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 2  | \$244,541.59   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 9  | \$1,834,417.66 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                          | 2  | \$577,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WESTCONSIN CREDIT UNION                      | 5            | \$1,211,450.00          | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 9            | \$1,628,912.39          | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 5            | \$1,206,953.79          | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                    | 1            | \$137,318.94            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 180          | \$45,485,805.43         | 8.42%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>2,116</b> | <b>\$538,403,938.67</b> | <b>100%</b> | <b>1</b> | <b>\$386,200.54</b> |    | <b>1</b> |
| 31412PUG4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4            | \$1,172,903.11          | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$221,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$434,500.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 15           | \$4,153,269.23          | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                               | 5            | \$1,202,526.62          | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | AF BANK                                      | 3            | \$769,754.08            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5            | \$1,433,664.55          | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL                             | 1            | \$188,500.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 2            | \$496,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ALLIANCE BANK                                | 1            | \$203,064.20            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1            | \$260,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4            | \$1,186,732.07          | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 12           | \$3,161,010.85          | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                                | 3            | \$656,378.94            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1            | \$264,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 6            | \$2,381,132.46          | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2            | \$759,752.77            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                               | 45           | \$10,665,346.10         | 2.12%       | 0        | \$0.00              | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1            | \$228,800.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 1            | \$222,126.54            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 67           | \$16,748,035.07         | 3.32%       | 0        | \$0.00              | NA | 0        |
|              |  | 2            | \$389,026.67            | 0.08%       | 0        | \$0.00              | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED CREDIT UNION               |    |                |       |   |        |    |   |
|  | ATHOL-CLINTON CO-OPERATIVE BANK       | 1  | \$251,697.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 4  | \$1,150,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 2  | \$675,425.31   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 3  | \$894,138.30   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                           | 2  | \$601,925.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 11 | \$3,264,432.10 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 4  | \$785,240.30   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 12 | \$2,744,160.79 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                       | 1  | \$236,410.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 4  | \$1,170,213.51 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 6  | \$1,727,989.49 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 3  | \$997,075.38   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 5  | \$1,459,049.22 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                           | 1  | \$321,613.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                           | 1  | \$416,475.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 11 | \$2,932,506.22 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION              | 3  | \$1,085,152.14 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 5  | \$1,085,460.05 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK                | 1  | \$416,510.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 6  | \$1,610,478.50 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                          | 2  | \$693,670.61   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$177,586.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 1  | \$299,631.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 5  | \$1,654,714.17 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION              | 1  | \$244,698.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 12 | \$4,249,295.88 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                            | 1  | \$345,974.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                  | 2  | \$490,382.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                | 4  | \$1,538,596.27 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                  | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$182,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CARDINAL COMMUNITY CREDIT UNION                           |    |                |       |   |        |    |   |
|  | CARROLLTON BANK   | 8  | \$2,290,764.22 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1  | \$196,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                                     | 1  | \$321,604.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                                     | 2  | \$523,190.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL JERSEY FEDERAL CREDIT UNION                       | 1  | \$308,620.06   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION                    | 1  | \$176,183.11   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                  | 19 | \$4,847,434.91 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                          | 2  | \$609,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                                | 2  | \$860,211.05   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                              | 1  | \$185,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 3  | \$623,774.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK  | 1  | \$339,591.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                               | 3  | \$868,613.10   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 6  | \$1,523,710.03 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                              | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                        | 2  | \$663,794.50   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                              | 4  | \$851,270.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                              | 1  | \$289,643.42   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                       | 1  | \$182,275.60   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                               | 1  | \$187,774.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                                     | 1  | \$233,279.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                      | 3  | \$836,748.37   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                              | 14 | \$4,097,854.19 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                     | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                | 2  | \$606,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                                    | 1  | \$201,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$653,442.42   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 2  | \$441,204.34   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 2  | \$700,528.67   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 4  | \$1,167,498.74 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 3  | \$680,457.53   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 2  | \$451,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$299,647.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 5  | \$1,229,567.61 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4  | \$1,251,171.25 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 7  | \$1,606,282.85 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 2  | \$462,987.17   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 1  | \$199,759.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC               | 4  | \$2,584,956.97 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 2  | \$565,304.05   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$238,905.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 4  | \$1,264,545.05 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 5  | \$1,229,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 4  | \$1,098,698.33 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                | 1  | \$269,660.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 4  | \$1,013,741.04 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 2  | \$403,659.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 5  | \$1,422,644.33 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 14 | \$3,763,339.66 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 4  | \$890,004.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 3  | \$612,533.43   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 4  | \$1,079,310.31 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 10 | \$2,130,929.48 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                | 2  | \$590,986.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION              | 3  | \$988,695.41   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 2  | \$407,419.96   | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST                           | 1  | \$224,723.34   | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 1  | \$392,017.39   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                             | 3  | \$897,024.92   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 5  | \$1,390,660.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 5  | \$1,193,245.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$259,687.59   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 2  | \$494,310.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 13 | \$4,199,479.94 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 10 | \$2,555,667.58 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 7  | \$1,734,662.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                      | 3  | \$890,910.64   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$182,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 6  | \$1,501,374.61 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 4  | \$1,222,038.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9  | \$2,548,543.62 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 3  | \$813,575.12   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 2  | \$371,675.55   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                                    | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 3  | \$1,534,752.92 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 31 | \$7,806,979.55 | 1.55% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$1,104,386.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                            | 1  | \$220,721.95   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 11 | \$2,671,970.70 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                 |       |   |        |    |   |
|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK ALASKA          |    |                 |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF HARTFORD     | 1  | \$299,631.13    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 2  | \$466,043.41    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION         | 1  | \$348,570.87    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 21 | \$5,354,073.48  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION       | 6  | \$1,639,837.86  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                  | 2  | \$452,412.63    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 82 | \$22,568,426.77 | 4.48% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 21 | \$6,123,930.27  | 1.21% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY METRO FEDERAL CREDIT UNION  | 3  | \$639,747.11    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 3  | \$783,627.12    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC          | 4  | \$857,031.62    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK             | 1  | \$380,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC      | 2  | \$656,686.46    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                  | 2  | \$1,231,286.93  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                           | 2  | \$383,691.99    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA               | 1  | \$350,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB              | 10 | \$2,691,486.13  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$406,499.56    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 3  | \$768,610.97    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION           | 1  | \$238,219.99    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK               | 1  | \$311,616.37    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 2  | \$442,211.63    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 3  | \$896,199.53    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 11 | \$3,594,777.71  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                        | 1  | \$228,724.84    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK              | 1  | \$174,784.82    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION             | 2  | \$461,942.41    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |



|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION       | 5  | \$1,441,435.28  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE,<br>INC.                         | 1  | \$416,487.26    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                     | 12 | \$2,956,997.87  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                  | 1  | \$209,436.16    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN<br>COMPANY                   | 9  | \$2,074,519.16  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF<br>ALBEMARLE SSB              | 1  | \$320,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF<br>AMERICA                         | 2  | \$702,656.36    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 3  | \$976,042.41    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                      | 1  | \$190,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL<br>BANK THE                     | 1  | \$196,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA,<br>NATIONAL ASSOCIATION             | 2  | \$413,819.07    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                        | 3  | \$783,003.18    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY                     | 1  | \$188,910.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 2  | \$616,723.10    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                      | 3  | \$578,187.38    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE<br>BANKERS, LTD.                    | 1  | \$235,709.82    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION              | 3  | \$697,973.16    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                             | 5  | \$1,582,996.34  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                             | 32 | \$11,250,723.13 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY              | 3  | \$932,694.09    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 10 | \$2,358,658.11  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT<br>UNION                        | 1  | \$194,160.97    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JOHNS HOPKINS FEDERAL<br>CREDIT UNION              | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                                | 1  | \$186,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION               | 2  | \$391,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION                    | 5  | \$1,424,781.11  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                        | 2  | \$418,498.27    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LAKE AREA BANK                          | 5  | \$1,190,954.42 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 6  | \$1,599,796.81 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 2  | \$407,481.51   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                           | 2  | \$451,455.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 5  | \$1,730,932.33 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 1  | \$280,962.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 2  | \$511,663.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 1  | \$199,748.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 9  | \$3,070,599.28 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 25 | \$7,244,809.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 2  | \$501,628.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 11 | \$3,114,517.29 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 7  | \$2,067,052.29 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$460,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION               | 1  | \$254,385.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1  | \$387,458.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 3  | \$905,085.19   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 2  | \$507,470.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 6  | \$1,385,366.70 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 4  | \$1,090,995.19 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 3  | \$703,680.31   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 5  | \$1,165,842.78 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK              | 1  | \$177,781.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                    | 1  | \$199,759.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 2  | \$448,656.53   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE COOPERATIVE BANK           | 1  | \$416,487.26   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 6  | \$1,450,755.30 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MERCANTILE TRUST & SAVINGS BANK              | 3  | \$693,621.51   | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 2  | \$624,835.80   | 0.12% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC               | 9  | \$3,362,192.43 | 0.67% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB          | 9  | \$3,401,536.33 | 0.67% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1  | \$207,744.25   | 0.04% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                        | 2  | \$465,452.89   | 0.09% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION           | 1  | \$379,521.91   | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                          | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                       | 5  | \$1,336,578.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                   | 2  | \$552,005.82   | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                              | 6  | \$1,768,052.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                            | 2  | \$481,668.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                 | 8  | \$2,496,128.39 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                        | 3  | \$628,235.36   | 0.12% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                          | 3  | \$646,140.29   | 0.13% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY       | 1  | \$259,672.71   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                       | 7  | \$1,899,674.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                         | 3  | \$640,099.73   | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                | 1  | \$194,807.59   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC          | 3  | \$911,894.98   | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SECURITY, INC.                      | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                | 2  | \$416,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                            | 2  | \$706,669.11   | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY                  | 1  | \$213,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                     | 15 | \$3,582,998.45 | 0.71% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS,             | 1  | \$206,939.32   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LLC                                   |    |                |       |   |        |    |   |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1  | \$335,605.52   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 6  | \$1,466,665.89 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NL INC.                               | 1  | \$329,612.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2  | \$765,698.64   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1  | \$294,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$263,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 23 | \$7,161,621.28 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 15 | \$4,253,502.07 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 2  | \$554,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 4  | \$1,195,340.70 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 3  | \$579,270.29   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 3  | \$757,650.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 2  | \$552,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK            | 1  | \$370,533.23   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 4  | \$1,343,607.12 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 1  | \$278,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1  | \$416,475.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$189,776.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$239,704.90   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 2  | \$502,622.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 2  | \$691,141.27   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 2  | \$435,463.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 2  | \$413,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 5  | \$1,764,959.52 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 9  | \$2,995,637.84 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1  | \$208,543.26   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PAWTUCKET CREDIT UNION                         | 6  | \$1,709,428.62 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 1  | \$208,243.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 2  | \$423,373.34   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$262,169.74   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 2  | \$435,463.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 2  | \$428,708.59   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 2  | \$454,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                        | 3  | \$774,302.63   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 5  | \$1,253,128.08 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 8  | \$2,235,346.34 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 2  | \$555,473.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 4  | \$933,523.53   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                   | 2  | \$607,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                         | 12 | \$3,915,978.66 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION          | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PULASKI MORTGAGE COMPANY                       | 2  | \$543,657.02   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 5  | \$1,324,832.54 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                          | 2  | \$439,468.28   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                 | 6  | \$2,086,055.67 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                          | 2  | \$514,131.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 5  | \$1,099,174.29 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                           | 11 | \$3,082,748.87 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                | 1  | \$292,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 3  | \$812,917.76   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                    | 1  | \$182,530.42   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                         | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                         | 2  | \$357,065.35   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| RPM MORTGAGE, INC.                                   | 1 | \$259,680.31   | 0.05% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1 | \$312,115.75   | 0.06% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                              | 1 | \$407,277.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                    | 4 | \$966,269.43   | 0.19% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                      | 2 | \$680,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                              | 2 | \$518,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$303,875.27   | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1 | \$316,848.92   | 0.06% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY                             | 1 | \$179,778.68   | 0.04% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION                       | 1 | \$367,547.51   | 0.07% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$251,690.15   | 0.05% | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK  | 1 | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                         | 1 | \$177,576.30   | 0.04% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION                      | 1 | \$387,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION                    | 1 | \$240,584.86   | 0.05% | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK                                  | 1 | \$294,628.85   | 0.06% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$188,050.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                 | 1 | \$340,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK                             | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                                 | 1 | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                | 4 | \$1,160,707.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                       | 3 | \$694,765.46   | 0.14% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                       | 1 | \$279,647.71   | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT UNION                               | 2 | \$479,505.86   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1 | \$177,776.05   | 0.04% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                      | 3 | \$858,445.29   | 0.17% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                        | 2 | \$546,540.78   | 0.11% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL                                     | 2 | \$604,175.35   | 0.12% | 0 | \$0.00 | NA | 0 |

|  | CREDIT UNION   |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK AND TRUST   | 2  | \$583,270.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 3  | \$662,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$282,160.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 1  | \$328,096.08   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 20 | \$6,228,292.59 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1  | \$253,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$672,056.58   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6  | \$1,437,669.57 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 16 | \$3,453,448.94 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 1  | \$238,091.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 1  | \$226,870.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 8  | \$4,069,552.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$248,494.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                              | 1  | \$325,615.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 3  | \$790,815.50   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE GUILFORD SAVINGS BANK  | 1  | \$400,329.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 3  | \$1,203,565.60 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$187,768.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 9  | \$2,338,517.08 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION   | 3  | \$988,497.63   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 2  | \$377,757.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2  | \$404,759.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 4  | \$906,601.44   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$231,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| TOWER FEDERAL CREDIT UNION                           | 16 | \$4,387,819.04 | 0.87% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 2  | \$591,699.21   | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                               | 6  | \$1,383,661.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                             | 5  | \$1,225,089.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK  | 9  | \$2,359,729.76 | 0.47% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY                        | 2  | \$565,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                                 | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                | 1  | \$196,014.81   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                              | 8  | \$2,275,482.66 | 0.45% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION                        | 4  | \$954,731.63   | 0.19% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 2  | \$647,144.38   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 2  | \$539,649.57   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION                              | 1  | \$294,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                | 1  | \$203,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                 | 12 | \$3,075,967.19 | 0.61% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY                        | 1  | \$262,169.74   | 0.05% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                                 | 3  | \$997,716.84   | 0.2%  | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION                          | 2  | \$794,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION                                  | 2  | \$680,511.21   | 0.13% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION                         | 3  | \$814,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION                 | 2  | \$397,620.72   | 0.08% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                             | 14 | \$3,486,343.77 | 0.69% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC.                          | 3  | \$851,105.29   | 0.17% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$475,414.72   | 0.09% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION              | 11 | \$2,764,952.17 | 0.55% | 0 | \$0.00 | NA | 0 |



|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WAUKESHA STATE BANK                          | 6            | \$1,295,256.07          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                                   | 1            | \$184,767.24            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 1            | \$185,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3            | \$868,239.42            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1            | \$304,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION                    | 1            | \$184,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 5            | \$1,031,376.57          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$250,191.99            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 2            | \$624,266.23            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 2            | \$424,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 1            | \$321,613.10            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$200,503.16            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                    | 1            | \$416,487.26            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 228          | \$60,599,480.67         | 11.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,844</b> | <b>\$504,149,612.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31412PUH2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$963,516.87            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$224,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3            | \$812,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 14           | \$4,129,496.82          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1            | \$416,487.26            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1            | \$207,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5            | \$1,388,139.04          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1            | \$244,705.62            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1            | \$180,800.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 5            | \$1,095,866.56          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 19           | \$4,931,514.04          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 5            | \$1,528,078.78          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 3            | \$808,745.27            | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN BANK CENTER FIRST            | 1  | \$251,183.57    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 4  | \$1,395,291.76  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN CREDIT UNION       | 1  | \$273,271.26    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2  | \$442,949.23    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMES MORTGAGE CORPORATION       | 2  | \$437,603.21    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 30 | \$7,197,424.13  | 1.34% | 0 | \$0.00 | NA | 0 |
|  | ANDREWS FEDERAL CREDIT UNION          | 1  | \$264,666.59    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$219,729.49    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 2  | \$540,112.50    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 67 | \$17,412,480.14 | 3.25% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 2  | \$623,239.46    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK       | 1  | \$177,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$416,487.26    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 5  | \$1,542,503.66  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                           | 2  | \$559,698.05    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 19 | \$4,375,457.14  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 5  | \$1,257,237.96  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 12 | \$3,075,804.96  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                       | 1  | \$190,652.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 5  | \$2,248,637.32  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                      | 2  | \$791,011.01    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 1  | \$237,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 3  | \$705,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                        | 1  | \$189,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                        | 1  | \$343,567.20    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 4  | \$2,397,033.99  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                           | 1  | \$342,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 3  | \$787,020.52    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION              | 2  | \$766,056.91    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 4  | \$939,929.33    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK                | 1  | \$316,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  |                                       | 6  | \$1,573,544.17  | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BERKSHIRE COUNTY SAVINGS BANK                             |    |                |       |   |        |    |   |
|  | BETTER BANKS  | 1  | \$176,840.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                          | 1  | \$251,697.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                                      | 3  | \$724,309.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                             | 5  | \$1,414,544.84 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                               | 1  | \$378,533.99   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                               | 8  | \$2,827,967.56 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                                      | 1  | \$237,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                                    | 1  | \$533,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 10 | \$3,091,722.66 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                   | 2  | \$585,629.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                                     | 2  | \$553,555.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                                     | 1  | \$402,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                  | 18 | \$4,693,467.71 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                          | 2  | \$642,028.17   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                                | 4  | \$2,018,295.01 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                                      | 1  | \$186,818.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK  | 2  | \$453,921.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 4  | \$1,038,338.28 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK  | 1  | \$283,650.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 2  | \$395,744.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4  | \$1,037,791.04 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                              | 4  | \$1,089,360.18 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                              | 2  | \$385,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK                                    | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                               | 2  | \$609,849.41   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                | 2  | \$411,775.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                      | 7  | \$2,092,578.41 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC   | 1  | \$386,624.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 14 | \$3,520,392.49 | 0.66% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COASTAL FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |
|  | COLLINSVILLE SAVINGS SOCIETY            | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 3  | \$853,675.40   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$253,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                  | 3  | \$850,999.45   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 2  | \$684,176.90   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$454,434.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$176,777.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 2  | \$526,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 1  | \$224,723.34   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$232,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$366,631.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1  | \$214,935.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                    | 2  | \$524,586.86   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 13 | \$3,949,467.34 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 6  | \$1,489,363.71 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 1  | \$236,714.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC               | 2  | \$1,245,831.17 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 3  | \$854,461.25   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$203,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 2  | \$724,610.51   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 3  | \$848,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DESERT HILLS BANK                       | 1  | \$353,584.40   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 5  | \$1,283,274.65 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 1  | \$280,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 5  | \$1,244,648.98 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1  | \$232,942.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$271,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 14 | \$3,577,976.22 | 0.67% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                         |   |                |       |   |        |    |   |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 3 | \$754,390.41   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 5 | \$1,216,205.02 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK   | 1 | \$235,959.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 9 | \$2,052,948.06 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                             | 6 | \$2,840,222.80 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 2 | \$441,369.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                           | 1 | \$216,726.99   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 6 | \$1,565,756.06 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$234,434.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$258,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2 | \$490,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 4 | \$1,469,179.37 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1 | \$258,674.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                            | 1 | \$244,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$308,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$188,020.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 4 | \$1,428,204.84 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 8 | \$2,051,632.95 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 7 | \$1,452,982.74 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 1 | \$179,773.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$304,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$392,253.40   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 3 | \$713,139.71   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$2,080,256.96 | 0.39% | 0 | \$0.00 | NA | 0 |

|                                       |    |                 |       |   |        |    |   |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK            | 3  | \$817,700.88    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION          | 4  | \$883,135.60    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION     | 1  | \$265,680.38    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                   | 5  | \$2,650,607.44  | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION  | 1  | \$230,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 25 | \$7,293,292.09  | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 3  | \$774,344.15    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.           | 1  | \$206,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 12 | \$3,100,317.61  | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION            | 2  | \$403,392.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3  | \$559,778.11    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi          | 1  | \$305,188.28    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$199,754.08    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 4  | \$954,061.83    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION           | 1  | \$210,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 25 | \$7,167,745.65  | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION         | 13 | \$3,675,532.47  | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                     | 1  | \$178,180.64    | 0.03% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 2  | \$452,250.19    | 0.08% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                  | 2  | \$669,643.42    | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 74 | \$23,692,939.11 | 4.42% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 33 | \$10,277,369.97 | 1.92% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                  | 1  | \$398,520.58    | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 3  | \$855,700.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC            | 3  | \$850,258.98    | 0.16% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC        | 3  | \$877,902.45    | 0.16% | 0 | \$0.00 | NA | 0 |
| GMAC BANK                             | 1  | \$265,915.02    | 0.05% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                    | 6  | \$3,384,464.08  | 0.63% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                             | 2  | \$440,211.50    | 0.08% | 0 | \$0.00 | NA | 0 |
|                                       | 8  | \$2,137,117.66  | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GREAT MIDWEST BANK<br>SSB                          |    |                |       |   |        |    |   |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                | 1  | \$374,528.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT<br>UNION                       | 1  | \$240,960.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                              | 3  | \$808,005.27   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                              | 2  | \$430,513.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                  | 4  | \$830,761.42   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                          | 11 | \$3,189,351.60 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                       | 1  | \$416,487.26   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                               | 1  | \$399,496.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION       | 1  | \$252,696.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                     | 9  | \$2,497,357.75 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK  | 1  | \$205,740.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                  | 1  | \$180,777.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN<br>COMPANY                   | 10 | \$2,980,704.04 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF<br>ALBEMARLE SSB              | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF<br>AMERICA                         | 2  | \$751,577.06   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 2  | \$817,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                      | 1  | \$220,193.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL<br>BANK THE                     | 1  | \$247,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                        | 2  | \$633,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 2  | \$622,715.55   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                      | 3  | \$710,521.95   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND<br>FINANCE ASSOCIATION           | 2  | \$443,940.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE<br>BANKERS, LTD.                    | 1  | \$325,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                             | 1  | \$235,300.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                             | 28 | \$8,756,440.79 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION               | 2  | \$380,810.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY              | 3  | \$862,529.17   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 8  | \$2,146,426.57 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY             |    |                |       |   |        |    |   |
|  | JUST MORTGAGE, INC.                     | 2  | \$678,165.11   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION            | 1  | \$269,334.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 2  | \$645,723.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 3  | \$842,566.40   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 3  | \$790,678.49   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                          | 5  | \$1,211,039.07 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 14 | \$4,146,196.58 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION              | 1  | \$190,165.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 2  | \$458,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 11 | \$5,093,183.08 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 2  | \$390,561.70   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 1  | \$337,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 17 | \$6,277,098.71 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 23 | \$7,216,678.98 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 3  | \$808,656.56   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 4  | \$748,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 10 | \$3,731,813.90 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 9  | \$2,682,401.61 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$299,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$318,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$387,023.54   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 2  | \$453,710.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 4  | \$1,022,929.33 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 6  | \$1,556,805.71 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 4  | \$975,047.38   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH SAVINGS BANK                | 2  | \$404,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 6  | \$1,722,308.02 | 0.32% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MASSACHUSETTS HOUSING FINANCE AGENCY         | 1  | \$244,423.50   | 0.05% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                             | 1  | \$230,722.44   | 0.04% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                   | 2  | \$431,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                       | 8  | \$2,119,791.75 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                | 8  | \$2,143,614.68 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 1  | \$301,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC               | 10 | \$3,734,471.29 | 0.7%  | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB          | 14 | \$5,821,277.38 | 1.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                | 2  | \$417,412.82   | 0.08% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                             | 1  | \$239,249.94   | 0.04% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                        | 2  | \$474,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2  | \$460,333.29   | 0.09% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION           | 1  | \$218,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                    | 1  | \$317,316.49   | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                       | 2  | \$533,640.68   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                   | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                              | 3  | \$791,262.25   | 0.15% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                            | 2  | \$474,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                 | 7  | \$2,056,389.85 | 0.38% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                        | 2  | \$406,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                          | 5  | \$1,330,377.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                   | 2  | \$564,522.92   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORGAN FEDERAL BANK                          | 1  | \$199,651.44   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                       | 10 | \$2,840,451.67 | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                         | 4  | \$770,341.05   | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC          | 1  | \$249,685.46   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                        | 2  | \$584,158.79   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MOUNTAIN AMERICA CREDIT UNION         | 2  | \$467,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 4  | \$964,291.99   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2  | \$454,112.83   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 1  | \$178,774.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 8  | \$2,394,937.01 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NL INC.                               | 1  | \$624,713.04   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2  | \$423,478.65   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 2  | \$598,621.51   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$251,682.95   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION   | 1  | \$340,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 28 | \$8,604,002.91 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 12 | \$3,492,552.06 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 3  | \$806,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 2  | \$432,479.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 3  | \$642,209.39   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 3  | \$866,686.53   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 2  | \$450,051.28   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 2  | \$618,146.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$313,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 1  | \$191,769.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 2  | \$483,278.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1  | \$192,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$416,487.26   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 2  | \$398,520.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$204,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 3  | \$753,667.85   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                  | 12 | \$2,910,920.36 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                | 5  | \$1,478,176.39 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                              | 1  | \$249,692.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 3  | \$769,446.92   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$200,752.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 3  | \$623,112.79   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK               | 5  | \$1,872,222.32 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 6  | \$1,451,397.54 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 7  | \$1,922,552.46 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 2  | \$445,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 4  | \$1,263,828.68 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$415,536.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION          | 3  | \$818,692.61   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 1  | \$371,531.97   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                 | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 1  | \$231,121.96   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 8  | \$2,478,176.31 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3  | \$617,034.09   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PULASKI MORTGAGE COMPANY              | 1  | \$310,221.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4  | \$972,743.06   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$277,158.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION           | 1  | \$405,500.78   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 7  | \$2,612,484.34 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 4  | \$925,136.09   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 7  | \$2,065,251.24 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$221,720.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION           | 4  | \$974,329.76   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$199,754.08   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ROCKLAND TRUST COMPANY   |    |                |       |   |        |    |   |
|  | ROEBLING SAVINGS AND LOAN  | 1  | \$269,668.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$359,557.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 3  | \$1,296,444.17 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY  | 1  | \$230,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 2  | \$477,943.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 2  | \$485,367.54   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 4  | \$1,181,609.51 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 2  | \$614,232.33   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 2  | \$539,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 2  | \$558,265.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$215,624.54   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$468,523.47   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$704,789.57   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3  | \$1,153,515.62 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1  | \$179,778.67   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COKATO   | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$824,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$827,772.54   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 3  | \$845,854.21   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 1  | \$226,714.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 19 | \$5,329,057.08 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 6  | \$1,554,444.75 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$644,937.55   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5  | \$1,369,813.90 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1  | \$441,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 1  | \$268,469.49    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 12 | \$3,156,790.51  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION   | 1  | \$296,651.31    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION   | 1  | \$222,469.75    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 28 | \$15,116,283.81 | 2.82% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$331,591.78    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.   | 1  | \$269,660.30    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 1  | \$254,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$342,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$422,473.49    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE GUILFORD SAVINGS BANK  | 3  | \$846,347.89    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 2  | \$430,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$416,475.35    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE   | 1  | \$227,430.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR  | 1  | \$275,660.64    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 19 | \$4,889,902.56  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION   | 3  | \$721,617.01    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND   | 1  | \$176,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK  | 1  | \$264,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 10 | \$2,504,899.23  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$247,202.62    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 6  | \$1,229,752.26  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 22 | \$6,401,327.90  | 1.19% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 12 | \$3,243,944.27  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$252,688.91    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TRANSWEST CREDIT UNION                               |    |                |       |   |        |    |   |
|  | TRAVERSE CITY STATE BANK                             | 4  | \$1,211,415.60 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                  | 1  | \$200,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                  | 1  | \$679,182.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 1  | \$224,723.34   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK  | 2  | \$681,756.67   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 1  | \$187,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 2  | \$464,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 8  | \$2,407,083.48 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 5  | \$1,122,083.04 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 9  | \$3,344,117.85 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                              | 2  | \$392,117.26   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                | 2  | \$453,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 12 | \$3,067,573.34 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 1  | \$246,689.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 1  | \$409,518.64   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                          | 2  | \$611,758.34   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK  | 1  | \$245,291.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 1  | \$285,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 6  | \$1,547,645.20 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                          | 2  | \$449,356.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4  | \$1,583,016.48 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 5  | \$1,503,990.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 5  | \$1,073,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 1  | \$319,606.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                          | 4  | \$909,466.87   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK  | 4  | \$1,018,522.93 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 9  | \$2,007,581.38 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                                | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

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

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTMARK CREDIT UNION                        | 2            | \$441,443.89            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1            | \$255,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 5            | \$1,155,459.30          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 2            | \$574,669.57            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                      | 1            | \$228,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 6            | \$1,363,852.85          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 242          | \$67,931,783.66         | 12.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,863</b> | <b>\$536,725,468.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31412PUJ8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$471,919.02            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$194,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 16           | \$4,714,155.55          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$269,660.30            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1            | \$328,700.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1            | \$226,720.89            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 3            | \$904,700.45            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3            | \$843,002.18            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 2            | \$457,771.68            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 2            | \$384,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 2            | \$714,628.05            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5            | \$1,197,931.60          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 23           | \$5,373,348.00          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 2            | \$415,891.65            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER FIRST                   | 2            | \$541,728.72            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 1            | \$217,226.36            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 3            | \$704,538.88            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                        | 1            | \$230,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 3            | \$818,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 31           | \$7,801,853.04          | 1.53%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION            | 1  | \$185,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 53 | \$13,665,813.75 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 1  | \$224,735.84    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 5  | \$1,476,876.60  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 1  | \$374,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 4  | \$1,224,582.95  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                           | 1  | \$331,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 18 | \$5,066,199.24  | 1%    | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 5  | \$1,166,674.76  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 16 | \$4,206,747.20  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 10 | \$3,679,439.24  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                     | 1  | \$365,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 1  | \$324,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 3  | \$668,163.44    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 6  | \$1,642,602.58  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 2  | \$440,322.79    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                  | 1  | \$341,569.72    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 9  | \$3,004,821.72  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.          | 1  | \$230,709.36    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                           | 2  | \$469,729.49    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                           | 1  | \$280,804.30    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1  | \$181,541.13    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 8  | \$2,582,684.94  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$369,406.31    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 6  | \$1,329,786.26  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 6  | \$1,602,735.84  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                          | 1  | \$194,651.30    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 2  | \$675,168.80    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 5  | \$1,388,813.85  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 3  | \$739,330.98    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 10 | \$2,659,948.58  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                            | 1  | \$348,580.66    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                | 3  | \$1,033,253.03  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 5  | \$1,448,992.98  | 0.28% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CENTRAL BANK  | 1  | \$255,692.41   | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                                     | 2  | \$519,589.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                                  | 31 | \$7,431,925.87 | 1.46% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                                | 2  | \$878,472.51   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK  | 1  | \$217,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTURY BANK AND TRUST                                    | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK  | 1  | \$190,770.50   | 0.04% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION                               | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2  | \$540,334.80   | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK   | 2  | \$560,072.88   | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY                        | 1  | \$318,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC                              | 4  | \$983,390.67   | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                              | 4  | \$904,929.14   | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                               | 5  | \$1,160,811.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                                      | 4  | \$1,093,228.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                              | 13 | \$3,071,683.27 | 0.6%  | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                                     | 1  | \$256,676.66   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                                | 2  | \$443,743.34   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK                                    | 2  | \$525,190.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN                            | 1  | \$212,738.09   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                           | 2  | \$446,437.61   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                                      | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                                   | 5  | \$1,579,419.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                                    | 1  | \$238,550.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION                        | 2  | \$438,266.46   | 0.09% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK   | 7  | \$1,923,344.72 | 0.38% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK                                      | 2  | \$717,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COVANTAGE CREDIT UNION                          | 1  | \$192,757.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 7  | \$2,194,982.06 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 3  | \$738,562.89   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                           | 2  | \$444,424.26   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 4  | \$1,188,057.35 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                             | 3  | \$949,322.95   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                     | 4  | \$1,144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 3  | \$977,585.56   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 7  | \$1,847,896.01 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 6  | \$1,304,730.13 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 2  | \$506,638.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1  | \$223,231.45   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH         | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 20 | \$4,920,856.99 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 2  | \$525,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                            | 1  | \$416,498.95   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 4  | \$992,809.32   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                        | 5  | \$1,111,374.26 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                      | 5  | \$2,034,251.02 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$272,671.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK              | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                            | 3  | \$728,937.75   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO               | 1  | \$416,475.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                      | 2  | \$594,451.15   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 3  | \$648,376.55   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 2  | \$506,511.54   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$922,863.86   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 3  | \$1,117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 6  | \$1,831,116.37 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3  | \$786,273.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 10 | \$2,213,304.67 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$399,496.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 4  | \$1,557,097.22 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$203,749.17   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$1,209,587.98 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 5  | \$1,432,815.82 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$3,479,969.83 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$183,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$179,773.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$234,211.67   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                    | 1  | \$267,670.47   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 6  | \$2,249,581.46 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 15 | \$4,027,738.46 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$1,126,360.61 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$237,850.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 16 | \$4,762,654.62 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 4  | \$1,202,243.47 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 1  | \$190,759.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$259,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$242,701.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$504,742.08   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF DEERWOOD                 |    |                 |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF HARTFORD                 | 1  | \$237,414.39    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE             | 2  | \$589,331.49    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 2  | \$419,375.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 16 | \$4,825,062.06  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2  | \$706,641.70    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 11 | \$2,823,873.70  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                               | 1  | \$198,455.68    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                            | 1  | \$191,264.54    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 89 | \$25,857,990.20 | 5.08% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 30 | \$8,451,829.97  | 1.66% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                    | 10 | \$2,745,904.77  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                      | 2  | \$412,848.80    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1  | \$183,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                              | 3  | \$1,410,832.17  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                           | 1  | \$205,746.70    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                        | 2  | \$596,778.67    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                          | 10 | \$2,394,442.55  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1  | \$414,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 3  | \$920,293.41    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                           | 4  | \$875,929.49    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                           | 3  | \$556,036.14    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 2  | \$416,081.22    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 8  | \$1,972,848.15  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                         | 1  | \$288,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 12 | \$3,225,820.53  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1  | \$187,768.84    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                               | 1  | \$180,577.69    | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$775,802.21    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOME SAVINGS AND LOAN COMPANY                |    |                |       |   |        |    |   |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$238,100.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                      | 6  | \$1,987,555.25 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 3  | \$603,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$191,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                  | 1  | \$265,578.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5  | \$1,544,834.11 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 7  | \$1,766,073.68 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IDB-IIC FEDERAL CREDIT UNION                 | 1  | \$254,686.46   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 1  | \$264,674.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 3  | \$648,201.53   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 3  | \$642,372.63   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 24 | \$7,733,927.54 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 3  | \$856,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 2  | \$508,511.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                        | 2  | \$459,434.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 5  | \$1,043,417.14 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                          | 5  | \$1,351,919.40 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$191,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$279,341.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 5  | \$1,835,740.29 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 5  | \$1,204,733.24 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                          | 1  | \$230,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                               | 3  | \$901,276.45   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 15 | \$4,497,852.23 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 4  | \$1,072,427.02 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 5  | \$1,902,768.49 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LANDMARK CREDIT UNION                      | 1  | \$199,759.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION               | 4  | \$1,056,716.92 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 19 | \$5,873,268.20 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 20 | \$5,741,021.24 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION           | 3  | \$906,920.48   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                               | 1  | \$178,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 17 | \$5,086,718.83 | 1%    | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 8  | \$2,220,309.72 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 3  | \$1,121,150.10 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 1  | \$416,498.95   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 13 | \$3,441,931.83 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                 | 2  | \$476,399.86   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 2  | \$373,527.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH SAVINGS BANK                   | 1  | \$385,136.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 4  | \$952,245.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$196,377.62   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                    | 1  | \$229,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 1  | \$177,531.33   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1  | \$181,781.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 1  | \$263,667.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE COOPERATIVE BANK              | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 10 | \$2,297,149.62 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 1  | \$215,734.41   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2  | \$638,895.18   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3  | \$918,590.08   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 4  | \$1,225,299.71 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB        | 9  | \$3,266,621.82 | 0.64% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MERRIMACK COUNTY SAVINGS BANK                | 3  | \$987,593.01   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 2  | \$464,692.61   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                             | 2  | \$569,358.78   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2  | \$603,720.58   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 1  | \$194,764.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 2  | \$612,067.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 2  | \$507,881.28   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 2  | \$470,303.58   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 2  | \$401,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                            | 3  | \$794,488.52   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 10 | \$3,259,584.91 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 2  | \$505,877.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                          | 2  | \$562,907.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                          | 1  | \$224,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                       | 6  | \$1,880,473.92 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 3  | \$684,082.88   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                | 1  | \$231,721.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 1  | \$235,703.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                        | 2  | \$472,592.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 5  | \$1,469,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 4  | \$804,698.41   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION         | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK               | 3  | \$669,286.31   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                         | 10 | \$3,070,915.61 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NL INC.                                      | 1  | \$344,565.95   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK        | 2  | \$417,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                 | 5  | \$1,226,742.64 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 1  | \$181,371.52   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NORTHWEST FEDERAL CREDIT UNION                 | 28 | \$8,236,394.21 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 15 | \$3,346,850.40 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                       | 2  | \$523,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                       | 4  | \$1,065,863.55 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                  | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                       | 6  | \$1,542,672.92 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                | 1  | \$271,665.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 1  | \$299,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 1  | \$188,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                       | 1  | \$341,070.34   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                    | 1  | \$248,387.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 2  | \$515,422.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 1  | \$339,591.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1  | \$416,475.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                           | 3  | \$810,807.43   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 8  | \$2,218,069.18 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.          | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                         | 6  | \$1,869,384.58 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 1  | \$294,289.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 1  | \$248,194.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 2  | \$454,203.58   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                        | 1  | \$199,759.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                         | 3  | \$724,109.87   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 3  | \$706,156.48   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 8  | \$2,243,475.47 | 0.44% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK               |    |                |       |   |        |    |   |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 3  | \$594,741.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST               | 3  | \$554,000.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION             | 4  | \$1,006,818.40 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                         | 1  | \$238,206.74   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                          | 1  | \$333,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 9  | \$2,762,447.03 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 2  | \$607,868.74   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PULASKI MORTGAGE COMPANY                 | 1  | \$204,506.35   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 2  | \$472,350.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                              | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION              | 1  | \$416,475.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 8  | \$2,944,533.23 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1  | \$194,760.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 13 | \$4,221,849.69 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN                | 1  | \$299,622.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$408,519.82   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 3  | \$879,787.46   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                          | 1  | \$199,554.33   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 4  | \$1,486,975.35 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 3  | \$849,753.69   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 2  | \$447,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 3  | \$883,738.03   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$263,044.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1  | \$231,708.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 3  | \$912,693.56   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SEASONS FEDERAL CREDIT UNION                                       | 3  | \$624,080.85   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$375,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                                  | 1  | \$267,938.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$242,694.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION                  | 1  | \$399,519.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 4  | \$903,190.02   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3  | \$908,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$185,771.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION   | 2  | \$536,850.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 4  | \$953,425.41   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$839,805.33   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 6  | \$1,930,892.83 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 3  | \$631,305.88   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$1,074,965.81 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$256,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 2  | \$395,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 3  | \$696,406.01   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 14 | \$4,301,641.14 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1  | \$316,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$973,928.10   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$434,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 13 | \$3,074,958.70 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$361,065.16   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUPERIOR FEDERAL CREDIT UNION           | 1  | \$193,461.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION            | 1  | \$201,524.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                 | 15 | \$6,366,197.15 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                     | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                 | 2  | \$418,484.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD   | 3  | \$756,674.38   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$376,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 19 | \$4,964,352.85 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                | 1  | \$216,739.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                       | 7  | \$1,892,604.20 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK              | 2  | \$708,336.29   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 3  | \$697,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                            | 1  | \$179,773.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 5  | \$1,198,648.22 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 18 | \$4,782,523.44 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1  | \$414,637.90   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 10 | \$2,288,676.61 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                  | 1  | \$363,950.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 1  | \$189,372.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 1  | \$185,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 3  | \$664,576.83   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 3  | \$986,817.98   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 5  | \$1,052,134.87 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 8  | \$2,549,794.59 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 4  | \$934,166.37   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                              | 1  | \$253,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION               | 6  | \$2,106,330.68 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION                   | 2  | \$509,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT UNION                    | 9  | \$1,901,704.98 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL<br>CREDIT UNION                         | 1  | \$274,170.17   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST<br>COMPANY                           | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                       | 2  | \$640,235.04   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION                             | 3  | \$813,332.50   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK  | 1  | \$199,748.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION  | 1  | \$276,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL<br>CREDIT UNION                            | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 2  | \$392,988.84   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE<br>COMPANY                                | 6  | \$1,667,014.92 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION,<br>INC.                             | 1  | \$229,710.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 3  | \$991,452.92   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 17 | \$4,788,466.73 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                      | 1  | \$411,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK  | 7  | \$1,470,028.87 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST<br>COMPANY                            | 1  | \$416,475.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION  | 1  | \$243,300.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT<br>UNION                             | 5  | \$1,334,072.44 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK  | 2  | \$434,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT<br>UNION                                 | 6  | \$1,427,562.82 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                                      | 3  | \$1,034,499.26 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK, F.S.B.                                     | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST<br>COMPANY                                | 3  | \$897,728.26   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL<br>FEDERAL CREDIT UNION                    | 2  | \$580,301.90   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WINTER HILL BANK, FSB                                      | 2  | \$678,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT<br>UNION, INC.                          | 3  | \$661,379.01   | 0.13% | 0 | \$0.00 | NA | 0 |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 223          | \$60,413,937.86         | 11.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,849</b> | <b>\$508,915,647.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PUK5    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$847,722.44            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$190,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 3            | \$1,091,129.30          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$491,422.37            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 16           | \$4,618,375.78          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$300,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | AEROSPACE FEDERAL CREDIT UNION               | 1            | \$328,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                      | 2            | \$477,763.47            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ALABAMA ONE CREDIT UNION                     | 1            | \$180,777.44            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$556,330.73            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL                             | 1            | \$255,677.91            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLEGIANCE CREDIT UNION                      | 1            | \$209,747.67            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                      | 5            | \$1,284,573.32          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 4            | \$720,708.63            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 22           | \$5,372,105.61          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                | 1            | \$293,636.09            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK & TRUST CO., INC.              | 2            | \$419,706.83            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK CENTER FIRST                   | 2            | \$752,562.86            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 1            | \$349,778.86            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1            | \$336,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION             | 3            | \$858,145.70            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                               | 27           | \$6,979,083.58          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                          | 56           | \$14,012,693.84         | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED CREDIT UNION                      | 2            | \$596,129.30            | 0.12%       | 0        | \$0.00        | NA | 0        |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2  | \$612,242.71   | 0.12% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                            | 2  | \$499,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.           | 5  | \$1,527,611.03 | 0.3%  | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK                           | 1  | \$299,639.54   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                     | 18 | \$5,041,818.35 | 1%    | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                   | 4  | \$923,947.36   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                           | 16 | \$3,956,269.81 | 0.78% | 0 | \$0.00 | NA | 0 |
| BANK OF ELMWOOD                       | 1  | \$199,551.61   | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                        | 7  | \$1,990,671.05 | 0.39% | 0 | \$0.00 | NA | 0 |
| BANK OF ILLINOIS                      | 1  | \$208,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                        | 5  | \$1,474,305.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                  | 2  | \$436,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                    | 3  | \$993,952.26   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON                        | 1  | \$295,534.08   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION  | 7  | \$2,292,930.28 | 0.45% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                           | 1  | \$184,614.06   | 0.04% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                   | 7  | \$1,851,811.71 | 0.37% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION              | 4  | \$1,159,711.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                   | 4  | \$874,004.59   | 0.17% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN BANK                | 1  | \$249,706.49   | 0.05% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK         | 3  | \$658,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                          | 1  | \$251,690.15   | 0.05% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                  | 3  | \$695,177.15   | 0.14% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION         | 7  | \$2,492,663.99 | 0.49% | 0 | \$0.00 | NA | 0 |
| BRAMBLE SAVINGS BANK                  | 1  | \$207,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE           | 14 | \$4,003,062.44 | 0.79% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                  | 2  | \$402,945.95   | 0.08% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                | 1  | \$347,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                       | 7  | \$2,027,320.41 | 0.4%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC               | 2  | \$534,371.90   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK                          | 1  | \$247,702.01   | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY              | 28 | \$7,477,444.25 | 1.48% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION      | 1  | \$375,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL SAVINGS BANK                                      | 2  | \$437,158.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                               | 3  | \$794,352.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 2  | \$355,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4  | \$987,441.78   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                        | 1  | \$215,734.41   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                              | 5  | \$1,117,292.99 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                              | 3  | \$553,368.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                               | 3  | \$754,050.52   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                | 1  | \$196,525.60   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                      | 2  | \$564,135.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                              | 17 | \$4,462,657.73 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | COLLINSVILLE SAVINGS SOCIETY                              | 2  | \$479,230.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                | 2  | \$513,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                                      | 1  | \$275,675.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                                    | 1  | \$175,783.59   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                            | 1  | \$203,754.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                           | 4  | \$1,044,480.75 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                    | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                      | 1  | \$211,378.07   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                                   | 3  | \$858,787.50   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                                    | 1  | \$241,209.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                               | 1  | \$176,382.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 4  | \$809,700.55   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                                      | 2  | \$405,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                                    | 1  | \$182,170.52   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.     | 7  | \$1,815,836.90 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.        | 5  | \$1,230,967.84 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                           | 1  | \$241,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                | 1  | \$320,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                    | 3  | \$860,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                 | 6  | \$1,731,691.90 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                       | 2  | \$502,273.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS              | 1  | \$219,741.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 9  | \$2,401,585.27 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                   | 4  | \$1,161,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH     | 1  | \$197,750.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY              | 20 | \$5,583,454.51 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION               | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                         | 3  | \$784,266.15   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY               | 2  | \$538,649.34   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                    | 2  | \$616,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                    | 5  | \$1,266,212.11 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                  | 1  | \$414,489.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$237,713.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                    | 1  | \$334,926.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                        | 6  | \$1,744,240.34 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                  | 3  | \$746,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK          | 1  | \$199,748.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK             | 1  | \$199,759.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION             | 3  | \$741,487.15   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION             | 4  | \$1,184,642.69 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                 | 2  | \$441,050.40   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST AMERICAN INTERNATIONAL BANK                      | 2  | \$513,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 10 | \$3,403,565.37 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 1  | \$254,686.46   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 12 | \$3,424,480.59 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 11 | \$2,681,200.26 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                      | 2  | \$791,014.26   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$184,572.77   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$469,717.20   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 2  | \$509,372.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$1,898,023.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 3  | \$1,112,606.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$495,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$201,252.24   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 3  | \$1,084,101.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$178,017.86   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 26 | \$6,421,984.84 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 9  | \$2,007,855.07 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                            | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$2,130,882.96 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$259,680.31   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 1  | \$177,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 3  | \$776,134.10   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                           | 1  | \$219,741.71   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$254,850.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 3  | \$590,256.55   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$419,450.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$184,772.52   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FIRST PEOPLES<br>COMMUNITY FCU               |    |                 |       |   |        |    |   |
| FIRST PLACE BANK                             | 15 | \$4,116,524.14  | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>CREDIT UNION             | 15 | \$4,203,620.69  | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                            | 2  | \$761,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                           | 4  | \$944,844.09    | 0.19% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                         | 1  | \$189,771.71    | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 81 | \$21,537,884.78 | 4.27% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 22 | \$5,495,706.56  | 1.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>CORPORATION              | 4  | \$1,113,363.39  | 0.22% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP LLC                | 3  | \$678,586.72    | 0.13% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL<br>SERVICES, INC            | 4  | \$1,262,852.24  | 0.25% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT<br>UNION                  | 1  | \$237,474.32    | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK<br>SSB                    | 9  | \$2,313,030.56  | 0.46% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES          | 3  | \$695,175.40    | 0.14% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION             | 3  | \$759,370.46    | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                        | 1  | \$329,594.23    | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                        | 1  | \$271,673.18    | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.            | 2  | \$476,421.89    | 0.09% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                    | 14 | \$3,823,685.85  | 0.76% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                                 | 1  | \$231,714.74    | 0.05% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL<br>BANK                    | 1  | \$193,361.95    | 0.04% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT<br>UNION                   | 2  | \$444,674.41    | 0.09% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION | 4  | \$1,115,647.94  | 0.22% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                               | 12 | \$2,870,060.55  | 0.57% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT<br>UNION                    | 1  | \$200,435.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND<br>TRUST, FSB         | 1  | \$187,778.96    | 0.04% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                        | 1  | \$199,748.38    | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                            | 1  | \$254,326.89    | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS<br>BANK                 | 3  | \$593,649.49    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | 5  | \$1,147,514.21  | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | HOME SAVINGS AND LOAN COMPANY                |    |                 |       |   |        |    |   |
|  | HOME SAVINGS OF AMERICA                      | 5  | \$1,443,212.08  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 2  | \$475,751.11    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                           | 2  | \$518,603.69    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 3  | \$736,394.62    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 4  | \$912,773.53    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6  | \$1,697,372.89  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 3  | \$600,131.01    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 1  | \$270,075.10    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 2  | \$449,606.25    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 2  | \$520,792.35    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 33 | \$10,552,712.59 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 2  | \$580,621.30    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 3  | \$695,135.14    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 7  | \$1,523,185.40  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$393,525.71    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION           | 1  | \$223,818.05    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                          | 2  | \$445,256.55    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 1  | \$218,747.09    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$228,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 2  | \$492,950.79    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 5  | \$1,030,335.98  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                               | 3  | \$723,153.24    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 13 | \$4,334,428.36  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1  | \$268,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 1  | \$231,721.24    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1  | \$335,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LEADER BANK, N.A.                          | 10 | \$3,436,675.77 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 21 | \$6,576,769.31 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION           | 2  | \$455,605.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK               | 1  | \$230,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 7  | \$2,237,017.11 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 9  | \$2,459,346.93 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 2  | \$520,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION                  | 1  | \$403,396.48   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 2  | \$407,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 4  | \$1,050,191.98 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                 | 3  | \$882,105.50   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 2  | \$530,286.97   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 4  | \$993,001.27   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 1  | \$226,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1  | \$178,280.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 3  | \$840,541.08   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 5  | \$1,571,958.33 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 1  | \$352,916.28   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 4  | \$789,885.27   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3  | \$623,314.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 11 | \$3,554,924.48 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB        | 9  | \$3,626,227.31 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 4  | \$1,023,751.63 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                           | 1  | \$400,986.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                  | 1  | \$294,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                      | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                  | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MIDWEST COMMUNITY BANK                | 5  | \$1,203,821.62 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1  | \$347,562.17   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 1  | \$198,672.02   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 9  | \$2,729,544.64 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 2  | \$394,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 2  | \$454,740.17   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 1  | \$267,662.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                   | 1  | \$219,026.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 9  | \$2,132,489.57 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 6  | \$1,915,275.39 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 2  | \$654,553.36   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                 | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2  | \$462,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 1  | \$243,693.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$588,700.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION  | 2  | \$497,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1  | \$219,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$211,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 2  | \$413,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 9  | \$2,821,744.91 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NL INC.                               | 4  | \$1,451,206.06 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3  | \$782,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 4  | \$1,052,467.35 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$182,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                        | 1  | \$270,546.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 24 | \$7,493,080.77 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 13 | \$4,369,565.21 | 0.87% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3  | \$787,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NORWOOD COOPERATIVE BANK                       |   |                |       |   |        |    |   |
|  | NRL FEDERAL CREDIT UNION                       | 2 | \$730,617.32   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                          | 5 | \$1,108,100.66 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                  | 2 | \$717,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                       | 4 | \$1,108,647.26 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                | 7 | \$2,142,515.28 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 1 | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                       | 1 | \$254,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 3 | \$568,757.18   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1 | \$201,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                           | 3 | \$967,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 4 | \$990,280.42   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 6 | \$1,881,891.37 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.          | 1 | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                         | 6 | \$1,468,776.16 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 3 | \$1,009,805.59 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 1 | \$415,525.01   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 3 | \$635,935.70   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$174,779.83   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$242,671.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1 | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 1 | \$217,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                        | 7 | \$2,103,851.74 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                         | 1 | \$375,997.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 5 | \$1,183,583.29 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                   | 1 | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 4 | \$895,871.31   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| POTLATCH NO.1 FEDERAL CREDIT UNION       | 2  | \$525,631.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST               | 2  | \$575,552.11   | 0.11% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION             | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION             | 1  | \$243,693.01   | 0.05% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                   | 15 | \$5,049,168.80 | 1%    | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 1  | \$323,592.36   | 0.06% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 3  | \$800,754.08   | 0.16% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK                              | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                    | 1  | \$281,653.26   | 0.06% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION              | 1  | \$351,557.13   | 0.07% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                           | 6  | \$1,430,765.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                    | 2  | \$603,956.47   | 0.12% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION            | 3  | \$720,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                     | 11 | \$3,230,487.99 | 0.64% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION              | 2  | \$430,557.62   | 0.09% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST                   | 1  | \$369,545.05   | 0.07% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                       | 1  | \$316,610.22   | 0.06% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                 | 2  | \$671,182.57   | 0.13% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY      | 1  | \$231,708.11   | 0.05% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                  | 1  | \$283,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                        | 1  | \$237,700.56   | 0.05% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION          | 6  | \$2,030,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                  | 2  | \$498,400.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                    | 2  | \$540,671.70   | 0.11% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY         | 3  | \$999,785.91   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2  | \$366,704.13   | 0.07% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY                 | 1  | \$224,716.92   | 0.04% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION           | 3  | \$879,260.21   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | 3  | \$861,305.58   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  |    |                |       |   |        |    |   |
|  | SILVER STATE SCHOOLS CREDIT UNION                                  | 1  | \$179,317.90   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$294,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$283,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$246,289.73   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 2  | \$511,697.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 4  | \$1,150,401.12 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$265,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION   | 1  | \$223,730.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$194,965.45   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$525,426.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4  | \$946,581.78   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 5  | \$1,657,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1  | \$191,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COKATO   | 1  | \$357,249.97   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 8  | \$1,955,404.69 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$477,148.92   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 5  | \$1,084,980.80 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 19 | \$5,445,371.57 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$492,884.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$734,950.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1  | \$249,699.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$251,989.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 12 | \$2,996,968.47 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$628,427.83   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SWAIN MORTGAGE COMPANY   | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION   | 3  | \$563,778.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 8  | \$2,840,906.95 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$198,755.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$278,962.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.   | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$346,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                                   | 1  | \$348,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 3  | \$754,092.81   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE GUILFORD SAVINGS BANK  | 2  | \$457,149.22   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$233,519.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 18 | \$4,810,945.94 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION   | 5  | \$1,296,194.37 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND   | 1  | \$266,294.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 4  | \$1,147,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 2  | \$478,656.95   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 7  | \$2,039,422.58 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 2  | \$630,800.42   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 24 | \$7,300,158.04 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 1  | \$203,482.67   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| TOWNE MORTGAGE COMPANY                               | 7  | \$2,051,121.43 | 0.41% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                             | 2  | \$617,744.71   | 0.12% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                                  | 2  | \$693,126.85   | 0.14% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION                       | 3  | \$679,163.87   | 0.13% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK  | 2  | \$435,759.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED BANK  | 1  | \$409,507.36   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                                 | 3  | \$661,615.79   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                | 1  | \$203,940.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                              | 7  | \$2,446,740.48 | 0.49% | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION                  | 1  | \$217,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION                        | 5  | \$1,301,396.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNITY BANK   | 1  | \$260,986.04   | 0.05% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1  | \$221,733.25   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 6  | \$1,854,078.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION                              | 1  | \$185,771.30   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                | 4  | \$1,275,819.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                 | 16 | \$3,878,713.22 | 0.77% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION                          | 5  | \$1,218,237.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION                         | 1  | \$227,719.66   | 0.05% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION                 | 4  | \$933,834.84   | 0.19% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                             | 3  | \$792,646.46   | 0.16% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 6  | \$2,101,759.59 | 0.42% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION              | 6  | \$1,269,733.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK                                  | 12 | \$3,092,758.30 | 0.61% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK   | 1  | \$214,741.66   | 0.04% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION                          | 4  | \$1,216,705.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK  | 6  | \$1,593,353.84 | 0.32% | 0 | \$0.00 | NA | 0 |

|              |                                      |              |                         |             |          |               |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION              | 5            | \$1,390,507.78          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION     | 1            | \$239,698.05            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST   | 1            | \$245,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY             | 1            | \$219,741.71            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 4            | \$954,716.43            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                | 1            | \$360,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 8            | \$1,844,357.53          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 244          | \$63,358,378.86         | 12.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1,866</b> | <b>\$504,188,969.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PUL3    | CITIMORTGAGE, INC.                   | 1            | \$98,533.90             | 9.03%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN       | 1            | \$127,371.54            | 11.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5            | \$864,933.82            | 79.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>     | <b>\$1,090,839.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PUM1    | GMAC MORTGAGE, LLC                   | 2            | \$263,430.92            | 17.8%       | 0        | \$0.00        | NA | 0        |
|              | IDEAL MORTGAGE BANKERS, LTD.         | 1            | \$245,833.47            | 16.61%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                 | 1            | \$280,980.78            | 18.99%      | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                     | 4            | \$689,454.14            | 46.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>     | <b>\$1,479,699.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PUN9    | FIRST TECHNOLOGY CREDIT UNION        | 1            | \$248,799.46            | 15.17%      | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                | 1            | \$397,272.66            | 24.23%      | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                   | 2            | \$666,699.94            | 40.66%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SECURITY, INC.              | 1            | \$327,046.53            | 19.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>5</b>     | <b>\$1,639,818.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PUP4    | AMERICAHOMEKEY, INC                  | 2            | \$233,811.53            | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.           | 2            | \$508,423.94            | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION             | 22           | \$3,338,447.51          | 18.28%      | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                             | 34           | \$6,241,093.08          | 34.18%      | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                | 1            | \$236,422.11            | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL BANK                    | 1            | \$161,426.00            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK               | 1            | \$210,686.40            | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | JAMES F. MESSINGER AND COMPANY INC.  | 1            | \$127,403.69            | 0.7%        | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LIBERTY BANK & TRUST COMPANY                         | 1          | \$203,255.49           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2          | \$256,944.70           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$518,797.64           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY BANK                                    | 4          | \$897,770.19           | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                               | 1          | \$259,173.38           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK   | 1          | \$240,861.58           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                               | 1          | \$101,128.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                               | 13         | \$2,122,785.50         | 11.63%      | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                          | 1          | \$253,282.33           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 12         | \$2,348,354.26         | 12.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$18,260,067.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412PUQ2    | AMERICAHOMEKEY, INC                                  | 10         | \$1,471,202.79         | 9.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                        | 2          | \$241,877.05           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                       | 2          | \$467,353.22           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                              | 1          | \$38,252.06            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.                         | 2          | \$209,692.99           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD                           | 1          | \$131,326.96           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 18         | \$3,266,457.98         | 21.37%      | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                | 1          | \$220,413.63           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES                     | 2          | \$204,275.96           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                           | 3          | \$434,791.73           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | KEYWORTH MORTGAGE FUNDING CORPORATION                | 2          | \$337,938.55           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION                     | 1          | \$123,288.90           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | LES BOIS CREDIT UNION                                | 1          | \$172,975.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK   | 1          | \$76,464.80            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2          | \$192,324.59           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$251,923.95           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$104,956.41           | 0.69%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                  |            |                        |             |          |               |    |          |
|              | MT. MCKINLEY BANK                                    | 1          | \$207,928.78           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                     | 1          | \$49,584.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | QLENDING   | 3          | \$743,875.92           | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK   | 1          | \$130,304.47           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.                               | 1          | \$133,553.66           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                               | 3          | \$402,134.36           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                              | 3          | \$305,697.91           | 2%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 45         | \$5,364,376.65         | 35.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>109</b> | <b>\$15,282,972.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PUR0    | AMERICAHOMEKEY, INC                                  | 12         | \$1,296,625.70         | 10.42%      | 0        | \$0.00        | NA | 0        |
|              | AMERIHOME MORTGAGE CORPORATION                       | 2          | \$71,743.32            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                          | 1          | \$152,777.75           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.                         | 4          | \$288,114.93           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD                           | 1          | \$104,102.26           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 2          | \$364,627.90           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | FAA CREDIT UNION                                     | 1          | \$72,790.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                | 3          | \$549,112.33           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK & TRUST                          | 1          | \$164,697.77           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES                     | 2          | \$244,371.68           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                               | 2          | \$545,218.15           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.                           | 1          | \$127,517.93           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | LES BOIS CREDIT UNION                                | 1          | \$68,112.13            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK & TRUST COMPANY                         | 1          | \$108,974.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY MORTGAGE COMPANY INC.                        | 1          | \$115,212.20           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 2          | \$349,373.98           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | QLENDING   | 4          | \$668,810.91           | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$328,612.29           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                               | 1          | \$234,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | TXL MORTGAGE CORPORATION                             | 1         | \$119,083.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                              | 2         | \$299,190.86           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | UTAH HOUSING CORPORATION                             | 34        | \$4,834,219.61         | 38.85%      | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                          | 1         | \$181,468.17           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 10        | \$1,153,439.57         | 9.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>91</b> | <b>\$12,442,196.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PUS8    | AMERICAHOMEKEY, INC                                  | 14        | \$1,495,087.31         | 25.61%      | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                          | 1         | \$103,004.80           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.                         | 1         | \$63,851.81            | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 1         | \$128,592.87           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                                  | 1         | \$122,637.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION                     | 1         | \$162,800.00           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$265,929.30           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1         | \$166,920.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | QLENDING   | 1         | \$225,414.53           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                                      | 1         | \$184,594.00           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | THE CARROLL MORTGAGE GROUP, INC.                     | 1         | \$122,735.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1         | \$93,893.05            | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                          | 1         | \$86,233.85            | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                               | 1         | \$90,947.49            | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | UTAH HOUSING CORPORATION                             | 7         | \$844,221.93           | 14.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 18        | \$1,679,968.42         | 28.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$5,836,831.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PUT6    | 1ST SOURCE BANK                                      | 1         | \$37,218.72            | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                                  | 5         | \$690,589.43           | 32.93%      | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.                         | 3         | \$404,834.59           | 19.3%       | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.                        | 1         | \$171,682.05           | 8.19%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$64,804.00            | 3.09%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NORTHERN OHIO INVESTMENT COMPANY             |           |                       |             |          |               |    |          |
|              | SABINE STATE BANK AND TRUST COMPANY          | 1         | \$137,348.51          | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                 | 1         | \$102,716.64          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | THE CARROLL MORTGAGE GROUP, INC.             | 1         | \$52,737.74           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 5         | \$435,496.24          | 20.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,097,427.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PUU3    | ABACUS FEDERAL SAVINGS BANK                  | 2         | \$120,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 5         | \$373,150.96          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$156,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2         | \$144,929.58          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 4         | \$285,470.99          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 2         | \$112,391.86          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 4         | \$228,345.24          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 3         | \$196,331.22          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$138,263.54          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 4         | \$302,754.30          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 4         | \$273,500.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 3         | \$212,667.03          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 6         | \$415,922.30          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 9         | \$448,207.75          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 14        | \$1,014,261.21        | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 22        | \$1,289,645.67        | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 4         | \$229,274.68          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 14        | \$1,005,303.56        | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                          | 1         | \$81,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 29        | \$1,782,435.62        | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 2         | \$111,591.21          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1         | \$68,200.00           | 0.05%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK CENTER FIRST             | 5  | \$329,109.26   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL              | 2  | \$114,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                    | 5  | \$305,329.15   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1  | \$83,429.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4  | \$241,070.46   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 2  | \$98,232.58    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$62,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                  | 1  | \$44,127.24    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 1  | \$68,733.68    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 1  | \$40,039.96    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 68 | \$4,451,964.67 | 3.24% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION             | 6  | \$379,657.37   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 25 | \$1,634,196.91 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                | 3  | \$204,701.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK        | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                             | 1  | \$38,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.            | 2  | \$134,735.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                            | 2  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO            | 1  | \$65,134.98    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 8  | \$555,731.55   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                    | 7  | \$421,190.78   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 41 | \$2,687,939.38 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                         | 4  | \$293,227.29   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                       | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                         | 2  | \$119,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                    | 2  | \$134,914.86   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                         | 10 | \$714,135.36   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                   | 2  | \$121,519.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                     | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                         | 2  | \$142,032.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION       | 2  | \$124,898.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                      | 1  | \$84,632.07    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                               | 1  | \$49,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |



|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANKWEST                           | 2  | \$119,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION     | 3  | \$173,751.01   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                | 6  | \$424,786.27   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION              | 1  | \$54,787.71    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK      | 6  | \$416,312.80   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                       | 1  | \$74,912.44    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 5  | \$346,814.63   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK               | 3  | \$236,331.16   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK              | 4  | \$229,107.23   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION      | 4  | \$304,292.07   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BRAMBLE SAVINGS BANK               | 1  | \$59,263.12    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE        | 2  | \$129,417.96   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                         | 1  | \$27,900.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK               | 1  | \$82,178.26    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION    | 1  | \$69,727.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                    | 9  | \$591,319.69   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION           | 1  | \$84,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC            | 2  | \$133,081.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS              | 7  | \$439,515.77   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO              | 1  | \$72,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY           | 58 | \$3,719,806.42 | 2.71% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS         | 1  | \$64,542.02    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK               | 5  | \$308,901.68   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                 | 1  | \$54,387.06    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION       | 3  | \$220,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                       | 8  | \$444,284.98   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION        | 4  | \$277,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                 | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION        | 1  | \$81,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY          | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                      | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 2  | \$139,957.69   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST MORTGAGE, LLC                 | 6  | \$370,174.55 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                 | 5  | \$306,195.16 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE   | 1  | \$75,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 1  | \$65,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                          | 4  | \$274,740.53 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                   | 4  | \$247,047.69 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 1  | \$28,577.25  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                        | 9  | \$522,763.17 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                 | 8  | \$545,101.69 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION               | 1  | \$83,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 3  | \$214,986.98 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                   | 3  | \$197,191.21 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.           | 1  | \$30,500.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                         | 2  | \$116,856.78 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 1  | \$60,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                       | 3  | \$175,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                      | 2  | \$128,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                         | 3  | \$220,286.50 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 7  | \$410,797.67 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$32,304.82  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                      | 8  | \$454,539.86 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                       | 3  | \$198,383.09 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                  | 5  | \$353,047.82 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION           | 1  | \$51,200.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 15 | \$951,124.40 | 0.69% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COVANTAGE CREDIT UNION                          | 3  | \$175,289.79   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$59,761.13    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 7  | \$509,674.50   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                  | 1  | \$69,458.58    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                                | 2  | \$107,437.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                               | 1  | \$53,750.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 1  | \$44,824.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                        | 6  | \$431,524.11   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                 | 2  | \$132,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 3  | \$217,704.47   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 15 | \$1,021,495.99 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 13 | \$743,929.06   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH         | 2  | \$137,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 13 | \$807,308.36   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 16 | \$1,029,028.35 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 1  | \$64,743.88    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                               | 1  | \$61,257.67    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 10 | \$711,423.05   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY           | 1  | \$62,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 9  | \$571,601.07   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                        | 2  | \$97,269.17    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                            | 1  | \$80,300.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                | 3  | \$207,593.51   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                          | 4  | \$265,949.32   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2  | \$156,204.72   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK              | 1  | \$66,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL    | 3  | \$159,791.97   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST                                   | 1  | \$83,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                                     | 3  | \$131,142.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$134,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 7  | \$449,896.57   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                         | 5  | \$285,287.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                            | 4  | \$246,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                | 2  | \$67,496.18    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                                     | 2  | \$111,109.71   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 2  | \$94,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 21 | \$1,370,450.12 | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 4  | \$223,329.21   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$55,562.38    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 7  | \$435,180.95   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 7  | \$367,403.50   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 20 | \$1,369,303.87 | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$211,529.62   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 11 | \$665,059.09   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$110,332.46   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 5  | \$307,314.51   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$38,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                                    | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 2  | \$131,712.35   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 8  | \$492,850.22   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 18 | \$1,230,061.97 | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 10 | \$616,989.86   | 0.45% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY INC.            | 1  | \$61,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 2  | \$131,853.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                    | 2  | \$140,746.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST            | 5  | \$375,215.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 4  | \$263,550.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE        | 10 | \$590,471.40   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK      | 2  | \$118,650.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD        | 1  | \$76,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WAHOO           | 1  | \$83,225.33    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 1  | \$72,475.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU            | 2  | \$114,743.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 16 | \$1,008,096.61 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2  | \$124,906.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS   | 3  | \$155,948.80   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 3  | \$198,486.43   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                  | 4  | \$250,458.23   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION        | 12 | \$735,739.67   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                   | 1  | \$63,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                     | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                  | 4  | \$281,005.14   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 38 | \$2,828,780.96 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 8  | \$559,792.64   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION           | 1  | \$74,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                              | 1  | \$60,570.38    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                  | 4  | \$255,437.70   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION               | 1  | \$81,882.72    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                 | 3  | \$221,655.77   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$214,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES   |    |                |       |   |        |    |   |
|  | GUARDIAN CREDIT UNION              | 6  | \$372,415.23   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 8  | \$508,689.41   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 1  | \$69,729.81    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                       | 2  | \$132,977.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK             | 3  | \$210,167.64   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION            | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK               | 2  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                      | 4  | \$257,314.60   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.            | 1  | \$63,747.81    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 5  | \$314,776.24   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$74,360.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 3  | \$192,667.30   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK              | 1  | \$63,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                  | 10 | \$624,154.03   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 3  | \$197,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 23 | \$1,577,858.19 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 2  | \$95,884.21    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 1  | \$70,474.08    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                      | 1  | \$82,576.70    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$81,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                 | 4  | \$270,549.48   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                   | 1  | \$60,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 2  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 5  | \$370,301.27   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.       | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 19 | \$1,187,694.25 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 9  | \$596,595.45   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 10 | \$620,633.96   | 0.45% | 0 | \$0.00 | NA | 0 |
|  |                                    | 2  | \$133,225.84   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INTERNATIONAL BANK OF COMMERCE         |    |                |       |   |        |    |   |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 2  | \$139,952.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                        | 1  | \$79,684.77    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 3  | \$160,858.74   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                     | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 2  | \$97,616.02    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION               | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION           | 1  | \$57,793.18    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$75,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 3  | \$178,954.30   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                    | 1  | \$59,635.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                         | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 5  | \$323,721.98   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 1  | \$73,210.38    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 2  | \$106,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION           | 3  | \$231,707.51   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS               | 1  | \$74,707.51    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 1  | \$66,581.07    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 5  | \$256,112.41   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                       | 3  | \$185,504.68   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1  | \$73,711.40    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 23 | \$1,428,728.85 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                         | 1  | \$59,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                | 1  | \$64,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 3  | \$188,650.41   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                   | 1  | \$79,322.65    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 8  | \$559,043.50   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 3  | \$196,083.88   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$66,141.04    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MEMPHIS AREA TEACHERS CREDIT UNION           |    |                |       |   |        |    |   |
|  | MERCANTILE TRUST & SAVINGS BANK              | 9  | \$578,738.60   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 11 | \$719,041.21   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1  | \$66,738.70    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1  | \$78,695.08    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | METABANK                                     | 2  | \$123,578.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1  | \$43,728.79    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1  | \$26,894.70    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1  | \$69,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 7  | \$407,176.10   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 1  | \$83,672.41    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                   | 5  | \$317,401.38   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 7  | \$394,797.20   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 3  | \$213,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                            | 2  | \$121,686.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 1  | \$69,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 2  | \$138,902.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 5  | \$349,769.68   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                          | 1  | \$56,779.99    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                   | 2  | \$144,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY       | 1  | \$66,241.73    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 21 | \$1,411,374.61 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                | 2  | \$125,111.49   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                            | 8  | \$577,021.47   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA               | 1  | \$78,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 10 | \$673,455.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                     | 3  | \$191,249.79   | 0.14% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 6  | \$362,080.66   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                                   | 2  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                         | 1  | \$69,727.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                   | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION            | 2  | \$83,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                 | 1  | \$79,684.77    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 19 | \$1,277,679.36 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                       | 3  | \$183,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                          | 4  | \$269,950.14   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                       | 1  | \$51,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 1  | \$67,737.53    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                    | 6  | \$364,861.17   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                       | 1  | \$65,244.54    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 4  | \$285,399.78   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 7  | \$434,885.91   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 5  | \$293,337.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                           | 2  | \$149,180.20   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 13 | \$830,782.10   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 2  | \$129,209.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 2  | \$115,542.82   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 4  | \$234,771.81   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 1  | \$49,979.79    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$77,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 6  | \$404,342.93   | 0.29% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PEOPLES SECURITY BANK AND TRUST COMPANY   | 1 | \$63,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                      | 1 | \$68,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION              | 1 | \$67,734.80  | 0.05% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                | 1 | \$64,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 6 | \$379,336.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                | 7 | \$348,999.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION              | 1 | \$69,300.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE              | 5 | \$259,122.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                 | 3 | \$154,520.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMWEST MORTGAGE CORPORATION             | 2 | \$140,215.38 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 5 | \$313,398.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                            | 3 | \$195,486.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                     | 1 | \$57,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION             | 7 | \$516,894.68 | 0.38% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                      | 4 | \$274,246.50 | 0.2%  | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                     | 1 | \$61,260.15  | 0.04% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION               | 7 | \$481,450.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$71,010.85  | 0.05% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                  | 5 | \$353,760.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                         | 2 | \$113,759.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 5 | \$301,124.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION           | 1 | \$75,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                     | 2 | \$116,039.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK                     | 1 | \$67,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION                | 1 | \$74,400.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION         | 3 | \$216,262.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                     | 1 | \$41,950.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$59,766.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                    | 3 | \$192,094.56 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SOUND COMMUNITY BANK  | 1  | \$79,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION                                      | 2  | \$127,154.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL<br>BANK   | 3  | \$184,078.48   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK  | 2  | \$129,727.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION                                      | 1  | \$80,680.83    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE<br>BANK  | 1  | \$74,778.98    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 1  | \$76,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 3  | \$180,615.70   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 9  | \$615,869.97   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST  | 2  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS   | 8  | \$489,298.52   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN   | 1  | \$74,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH  | 1  | \$55,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES  | 4  | \$240,346.50   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT<br>UNION   | 2  | \$165,953.59   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.   | 1  | \$57,776.13    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK   | 1  | \$79,688.01    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 2  | \$164,655.35   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 4  | \$297,013.32   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA   | 2  | \$140,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                                  | 2  | \$78,035.98    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK   | 1  | \$82,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 15 | \$990,930.94   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN<br>MORTGAGE COMPANY  | 1  | \$77,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                    | 3  | \$178,295.89   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 22 | \$1,443,888.05 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK   | 1  | \$69,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | SWAIN MORTGAGE COMPANY                   | 2  | \$122,181.73 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION           | 1  | \$83,336.81  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                       | 2  | \$133,316.16 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                      | 2  | \$149,228.96 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION               | 2  | \$132,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 1  | \$34,863.50  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 1  | \$65,682.67  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.         | 1  | \$55,786.08  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1  | \$50,799.04  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 1  | \$66,920.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 1  | \$37,701.65  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 1  | \$70,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                   | 2  | \$116,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK              | 2  | \$144,434.51 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR          | 2  | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK         | 1  | \$73,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 1  | \$75,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 5  | \$356,454.79 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                | 1  | \$79,100.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                             | 1  | \$66,240.65  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 1  | \$71,918.42  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION               | 8  | \$499,104.30 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY            | 1  | \$64,749.11  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 10 | \$634,638.13 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                   | 1  | \$82,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                 | 6  | \$405,855.87 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 2  | \$121,225.38 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | UNITED BANK AND TRUST COMPANY             | 1   | \$58,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 1   | \$67,734.80     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                         | 1   | \$50,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 19  | \$1,264,400.04  | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 6   | \$299,667.49    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 2   | \$155,385.28    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                                | 1   | \$43,826.63     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1   | \$42,834.03     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1   | \$65,742.60     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 1   | \$40,050.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 2   | \$97,016.21     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION              | 2   | \$110,758.20    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 3   | \$187,996.79    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 2   | \$155,693.64    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 4   | \$308,680.82    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                       | 6   | \$404,210.61    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY              | 9   | \$498,449.89    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                       | 3   | \$180,941.40    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                             | 1   | \$84,400.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                   | 6   | \$414,405.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO                   | 2   | \$142,436.54    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                     | 1   | \$39,842.38     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION          | 2   | \$141,766.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST        | 1   | \$64,935.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION      | 3   | \$187,266.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.            | 1   | \$41,836.20     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | Y-12 FEDERAL CREDIT UNION                 | 2   | \$164,984.89    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | Unavailable                               | 378 | \$23,913,659.05 | 17.43% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |                         |             |               |               |          |          |
|--------------|--|-----------|-----------------------|-------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |  |           | <b>2,131</b>          | <b>\$137,381,449.12</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31412PUV1    | AMERICAHOMEKEY, INC                          | 1         | \$75,000.00           | 2.75%                   | 0           | \$0.00        | NA            | 0        |          |
|              | ARVEST MORTGAGE COMPANY                      | 9         | \$520,850.57          | 19.07%                  | 0           | \$0.00        | NA            | 0        |          |
|              | SHEA MORTGAGE, INC.                          | 1         | \$77,596.20           | 2.84%                   | 0           | \$0.00        | NA            | 0        |          |
|              | STAR FINANCIAL GROUP, INC.                   | 21        | \$1,378,746.24        | 50.47%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                  | 10        | \$679,702.53          | 24.87%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>42</b> | <b>\$2,731,895.54</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31412PUW9    | AF BANK                                      | 1         | \$85,678.25           | 0.18%                   | 0           | \$0.00        | NA            | 0        |          |
|              | ALERUS FINANCIAL                             | 1         | \$109,000.00          | 0.23%                   | 0           | \$0.00        | NA            | 0        |          |
|              | ALPINE BANK & TRUST CO.                      | 12        | \$1,153,901.17        | 2.42%                   | 0           | \$0.00        | NA            | 0        |          |
|              | AMARILLO NATIONAL BANK                       | 9         | \$865,609.87          | 1.81%                   | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 12        | \$1,144,659.64        | 2.4%                    | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN BANK & TRUST CO., INC.              | 1         | \$93,500.00           | 0.2%                    | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1         | \$87,667.32           | 0.18%                   | 0           | \$0.00        | NA            | 0        |          |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2         | \$187,462.69          | 0.39%                   | 0           | \$0.00        | NA            | 0        |          |
|              | ANCHORBANK FSB                               | 3         | \$284,235.89          | 0.6%                    | 0           | \$0.00        | NA            | 0        |          |
|              | ASSOCIATED BANK, NA                          | 51        | \$4,935,130.33        | 10.33%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3         | \$281,566.17          | 0.59%                   | 0           | \$0.00        | NA            | 0        |          |
|              | AURORA FINANCIAL GROUP INC.                  | 2         | \$192,478.65          | 0.4%                    | 0           | \$0.00        | NA            | 0        |          |
|              | BANCORPSOUTH BANK                            | 10        | \$973,774.47          | 2.04%                   | 0           | \$0.00        | NA            | 0        |          |
|              | BANK FIRST NATIONAL                          | 3         | \$296,861.64          | 0.62%                   | 0           | \$0.00        | NA            | 0        |          |
|              | BANK MUTUAL                                  | 1         | \$92,037.29           | 0.19%                   | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF AKRON                                | 1         | \$99,617.99           | 0.21%                   | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF WASHINGTON                           | 1         | \$97,600.00           | 0.2%                    | 0           | \$0.00        | NA            | 0        |          |
|              | BANKFINANCIAL FSB                            | 1         | \$86,674.51           | 0.18%                   | 0           | \$0.00        | NA            | 0        |          |
|              | BAXTER CREDIT UNION                          | 2         | \$188,676.49          | 0.4%                    | 0           | \$0.00        | NA            | 0        |          |
|              | BENJAMIN FRANKLIN BANK                       | 1         | \$107,000.00          | 0.22%                   | 0           | \$0.00        | NA            | 0        |          |
|              | BETTER BANKS                                 | 1         | \$104,189.56          | 0.22%                   | 0           | \$0.00        | NA            | 0        |          |
|              | BLACKHAWK COMMUNITY CREDIT UNION             | 1         | \$90,047.40           | 0.19%                   | 0           | \$0.00        | NA            | 0        |          |
|              | BLACKHAWK STATE BANK                         | 2         | \$191,764.66          | 0.4%                    | 0           | \$0.00        | NA            | 0        |          |
|              | BROKAW CREDIT UNION                          | 1         | \$86,480.79           | 0.18%                   | 0           | \$0.00        | NA            | 0        |          |
|              | BRYN MAWR TRUST COMPANY THE                  | 1         | \$100,000.00          | 0.21%                   | 0           | \$0.00        | NA            | 0        |          |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BUSEY BANK  | 1 | \$104,698.51 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                                    | 1 | \$98,625.73  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 1 | \$88,759.64  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                   | 1 | \$96,629.46  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                  | 9 | \$873,390.31 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                          | 1 | \$96,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 3 | \$284,101.23 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1 | \$100,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$192,281.21 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                              | 1 | \$95,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                        | 1 | \$91,700.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                              | 2 | \$176,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                              | 1 | \$86,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                         | 4 | \$412,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS SECURITY BANK                                    | 1 | \$104,607.17 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                | 1 | \$108,384.39 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                              | 1 | \$105,145.11 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                       | 1 | \$90,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                                      | 6 | \$549,636.02 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                                   | 4 | \$372,485.55 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                                    | 1 | \$107,587.44 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                                       | 1 | \$107,587.44 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                               | 2 | \$212,543.45 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                        | 4 | \$374,610.36 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                                       | 1 | \$84,675.30  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 2 | \$190,205.32 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 2 | \$173,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DUPACO COMMUNITY CREDIT UNION                          | 2  | \$196,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 1  | \$84,678.66    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                                 | 1  | \$101,618.39   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                               | 1  | \$101,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 1  | \$94,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                 | 1  | \$103,602.72   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 5  | \$496,500.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$196,397.76   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$184,331.08   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$92,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$90,700.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$185,289.48   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$190,848.56   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$192,860.44   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 3  | \$289,016.10   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$104,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$99,617.99    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 12 | \$1,160,385.97 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$311,239.29   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$90,652.38    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 2  | \$203,912.40   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$104,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 2  | \$207,554.10   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 5  | \$475,931.74   | 1%    | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 7  | \$678,030.99   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                             | 1  | \$101,614.40   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 2  | \$191,582.37   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK                                     | 1  | \$95,995.87    | 0.2%  | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SSB  |   |              |       |   |        |    |   |
|  | GREYLOCK FEDERAL CREDIT UNION                | 4 | \$378,783.76 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 3 | \$291,347.90 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                 | 1 | \$99,617.99  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                 | 2 | \$197,039.54 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 1 | \$105,798.51 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 3 | \$283,645.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1 | \$92,648.41  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$84,675.30  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$200,426.40 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$103,602.72 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK   | 1 | \$89,656.20  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 1 | \$103,602.72 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 9 | \$861,722.53 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 2 | \$176,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                          | 2 | \$192,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$100,614.18 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 5 | \$508,209.39 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION             | 2 | \$200,485.26 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 1 | \$88,161.93  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.             | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 1 | \$92,800.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$83,542.67  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | \$270,274.25 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 2 | \$214,676.79 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 1 | \$96,633.29  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 1 | \$89,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| MONTICELLO BANKING COMPANY            | 1 | \$104,603.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                | 1 | \$99,800.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                  | 2 | \$208,400.86 | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION         | 1 | \$93,345.77  | 0.2%  | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$205,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$104,113.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                              | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK          | 1 | \$91,648.56  | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 2 | \$182,043.66 | 0.38% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION              | 1 | \$92,918.49  | 0.19% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL              | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PBI BANK                              | 1 | \$101,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION         | 9 | \$917,237.26 | 1.92% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                          | 1 | \$88,460.79  | 0.19% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK            | 1 | \$97,725.25  | 0.2%  | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$102,610.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST            | 1 | \$87,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION                  | 1 | \$103,090.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                 | 2 | \$189,625.64 | 0.4%  | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION         | 3 | \$300,078.16 | 0.63% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION           | 1 | \$89,762.91  | 0.19% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| S&T BANK                              | 3 | \$313,493.17 | 0.66% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                 | 2 | \$204,598.90 | 0.43% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION       | 1 | \$103,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                | 1 | \$99,621.95  | 0.21% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$280,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION        | 6 | \$589,102.44 | 1.23% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ST. MARYS BANK                            | 3          | \$290,614.18           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY           | 5          | \$457,619.91           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS                | 1          | \$101,610.36           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                     | 2          | \$188,883.23           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                       | 2          | \$200,805.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON BANK                               | 1          | \$94,640.86            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                 | 1          | \$105,188.54           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                              | 4          | \$374,530.13           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION               | 5          | \$452,658.52           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2          | \$191,757.43           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                    | 2          | \$193,648.56           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                               | 2          | \$190,273.82           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                   | 1          | \$89,659.76            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION             | 1          | \$100,250.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2          | \$182,300.94           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                   | 1          | \$90,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                      | 7          | \$690,981.02           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                               | 1          | \$89,656.20            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                  | 1          | \$100,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                             | 7          | \$671,097.23           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                   | 1          | \$86,667.66            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 1          | \$86,767.28            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST        | 1          | \$88,165.43            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                 | 1          | \$95,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 88         | \$8,568,541.64         | 17.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>494</b> | <b>\$47,756,792.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PUX7    | KINECTA FEDERAL CREDIT UNION              | 7          | \$858,584.17           | 94.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$143,775.83           | 5.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,002,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31412PUY5 | ADVANTAGE BANK                               | 1  | \$76,310.42    | 0.14% | 0 | \$0.00 | NA | 0 |
|           | AF BANK                                      | 1  | \$84,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE BANK                                | 1  | \$70,920.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.                      | 22 | \$1,348,599.92 | 2.44% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                       | 12 | \$693,116.24   | 1.25% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                               | 1  | \$66,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 7  | \$460,121.30   | 0.83% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, N.A.                          | 1  | \$66,902.75    | 0.12% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$47,820.42    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$51,100.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK                        | 1  | \$55,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$42,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|           | AMERIHOM MORTGAGE CORPORATION                | 1  | \$44,070.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                               | 10 | \$612,483.31   | 1.11% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                          | 78 | \$4,904,178.14 | 8.87% | 0 | \$0.00 | NA | 0 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$29,885.40    | 0.05% | 0 | \$0.00 | NA | 0 |
|           | AUBURNBANK                                   | 1  | \$61,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                            | 21 | \$1,325,230.33 | 2.4%  | 0 | \$0.00 | NA | 0 |
|           | BANK FIRST NATIONAL                          | 6  | \$389,199.17   | 0.7%  | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                                  | 1  | \$71,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|           | BANK OF STANLY                               | 1  | \$47,816.64    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | BANKFINANCIAL FSB                            | 2  | \$122,841.22   | 0.22% | 0 | \$0.00 | NA | 0 |
|           | BANKIOWA                                     | 1  | \$47,625.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | BELLCO CREDIT UNION                          | 1  | \$66,843.67    | 0.12% | 0 | \$0.00 | NA | 0 |
|           | BETTER BANKS                                 | 1  | \$63,572.52    | 0.11% | 0 | \$0.00 | NA | 0 |
|           | BLACKHAWK COMMUNITY CREDIT UNION             | 3  | \$210,004.10   | 0.38% | 0 | \$0.00 | NA | 0 |
|           | BLACKHAWK STATE BANK                         | 2  | \$137,223.80   | 0.25% | 0 | \$0.00 | NA | 0 |
|           | BUSEY BANK                                   | 4  | \$273,460.96   | 0.49% | 0 | \$0.00 | NA | 0 |
|           | BUTLER BANK                                  | 1  | \$74,713.51    | 0.14% | 0 | \$0.00 | NA | 0 |
|           | CAMBRIDGE SAVINGS BANK                       | 2  | \$142,713.49   | 0.26% | 0 | \$0.00 | NA | 0 |
|           | CARDINAL COMMUNITY CREDIT UNION              | 1  | \$69,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|           | CENTENNIAL LENDING, LLC                      | 2  | \$109,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | CENTRAL BANK                                 | 2  | \$112,670.55   | 0.2%  | 0 | \$0.00 | NA | 0 |
|           |  | 1  | \$80,200.00    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION                          |    |                |       |   |        |    |   |
|  | CENTRAL MORTGAGE<br>COMPANY  | 13 | \$837,920.33   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK   | 1  | \$39,349.11    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 5  | \$291,650.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION                                     | 1  | \$62,161.63    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 5  | \$322,378.46   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT<br>UNION                                     | 1  | \$49,809.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK MORTGAGE<br>COMPANY | 2  | \$124,534.28   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION                                    | 1  | \$36,363.44    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>NORTHERN KENTUCKY                              | 2  | \$153,318.85   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY<br>BANK   | 1  | \$76,617.27    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC                                    | 2  | \$83,704.52    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK                                    | 3  | \$192,734.87   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                               | 4  | \$254,459.81   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION                                      | 4  | \$261,127.69   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION                                    | 2  | \$126,863.51   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL<br>CREDIT UNION                                 | 1  | \$81,885.99    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                                  | 1  | \$63,660.93    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 17 | \$1,024,577.67 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA                         | 2  | \$139,688.91   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                                 | 1  | \$42,835.74    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 1  | \$75,203.97    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK<br>OF ROCK FALLS                              | 1  | \$80,491.34    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.   | 8  | \$504,537.36   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK  | 5  | \$298,713.51   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION  | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CONSUMERS COOPERATIVE CREDIT UNION                     | 1 | \$79,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 1 | \$44,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                                    | 1 | \$65,747.88  | 0.12% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                               | 1 | \$54,675.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 3 | \$139,166.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 4 | \$275,238.11 | 0.5%  | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                            | 5 | \$272,644.57 | 0.49% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH                | 1 | \$51,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 8 | \$498,380.60 | 0.9%  | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 4 | \$209,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 5 | \$298,932.56 | 0.54% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK   | 1 | \$26,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY                  | 1 | \$38,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION                       | 2 | \$149,725.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                                 | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 4 | \$222,744.06 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1 | \$47,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                                     | 1 | \$71,730.63  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 1 | \$47,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$151,521.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 2 | \$131,464.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 3 | \$200,429.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 5 | \$189,425.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$40,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$80,012.24  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$55,790.49  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1 | \$61,765.61  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 3 | \$175,578.27 | 0.32% | 0 | \$0.00 | NA | 0 |

|                                       |    |              |       |   |        |    |   |
|---------------------------------------|----|--------------|-------|---|--------|----|---|
| FIRST FLIGHT FEDERAL CREDIT UNION     | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                   | 1  | \$53,793.72  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION  | 1  | \$66,373.14  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 3  | \$187,799.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 14 | \$899,140.13 | 1.63% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 5  | \$323,262.95 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$56,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI          | 4  | \$236,571.24 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$81,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 5  | \$244,079.03 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION       | 9  | \$572,869.40 | 1.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 10 | \$622,497.19 | 1.13% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 6  | \$379,534.38 | 0.69% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$81,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC            | 2  | \$149,937.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| GECU                                  | 7  | \$444,074.83 | 0.8%  | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                | 1  | \$53,243.81  | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION         | 5  | \$317,112.27 | 0.57% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                 | 3  | \$230,435.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 2  | \$139,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 5  | \$281,406.71 | 0.51% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                | 1  | \$40,337.74  | 0.07% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                        | 1  | \$75,852.15  | 0.14% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                | 1  | \$35,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION     | 3  | \$189,553.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK             | 2  | \$112,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY         | 1  | \$65,747.88  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HONSDALE NATIONAL BANK THE             | 1 | \$33,172.79  | 0.06% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION   | 1 | \$84,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION     | 3 | \$185,488.73 | 0.34% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE         | 1 | \$31,729.59  | 0.06% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION      | 1 | \$66,148.98  | 0.12% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY     | 1 | \$82,981.79  | 0.15% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY            | 3 | \$229,578.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC.    | 2 | \$154,062.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                    | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$115,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION      | 3 | \$202,613.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION               | 3 | \$193,808.37 | 0.35% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST               | 1 | \$30,700.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                  | 4 | \$250,658.18 | 0.45% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION       | 1 | \$51,807.47  | 0.09% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                           | 3 | \$185,789.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK           | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                             | 2 | \$142,254.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.       | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES          | 4 | \$215,720.80 | 0.39% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                         | 2 | \$162,188.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.          | 3 | \$186,596.99 | 0.34% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK        | 3 | \$168,446.38 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$52,110.43  | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$61,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                  | 1 | \$61,765.61  | 0.11% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT | 2 | \$122,694.40 | 0.22% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | UNION                                     |   |              |       |   |        |    |   |
|  | MIDWEST BANK OF WESTERN ILLINOIS          | 2 | \$81,635.40  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                    | 2 | \$107,291.34 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                | 1 | \$16,735.82  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                           | 6 | \$406,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                     | 1 | \$84,052.68  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                | 1 | \$52,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 2 | \$117,710.79 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION             | 1 | \$68,542.60  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1 | \$81,750.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$70,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                         | 1 | \$60,182.80  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 9 | \$542,046.07 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$72,729.72  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                  | 5 | \$353,434.64 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                              | 1 | \$49,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                    | 1 | \$75,715.67  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2 | \$137,319.12 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                  | 1 | \$69,194.62  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 4 | \$235,002.04 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1 | \$46,720.85  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$79,696.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 1 | \$64,759.34  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$34,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 7 | \$469,622.82 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1 | \$82,184.84  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$133,224.25 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY   | 2 | \$106,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PIONEER BANK   | 1 | \$67,742.93  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                              | 1 | \$41,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                           | 1 | \$60,966.21  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                           | 3 | \$160,060.43 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                                 | 1 | \$24,851.56  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                         | 1 | \$68,739.14  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION                        | 1 | \$75,709.68  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                      | 2 | \$131,495.76 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 2 | \$112,986.51 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                | 1 | \$48,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                       | 1 | \$24,812.55  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 4 | \$260,941.11 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                      | 3 | \$177,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 4 | \$244,437.62 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 4 | \$214,437.64 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 5 | \$342,746.37 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                              | 1 | \$61,367.12  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 1 | \$53,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 4 | \$232,418.76 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$52,000.60  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK                                | 2 | \$113,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                           | 1 | \$28,550.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$77,900.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$63,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 2 | \$146,050.71 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1 | \$55,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                             | 1 | \$29,886.58  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 2 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 8 | \$489,300.01 | 0.88% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | STATE BANK AND TRUST  | 1 | \$64,256.15  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.   | 1 | \$74,716.47  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 1 | \$43,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA   | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 8 | \$592,718.60 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                    | 2 | \$86,482.36  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 2 | \$146,969.97 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK   | 1 | \$64,754.27  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY   | 1 | \$64,751.69  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 2 | \$99,050.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 1 | \$78,717.75  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION  | 4 | \$280,643.07 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS  | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF<br>OAK HARBOR  | 1 | \$79,694.40  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION  | 1 | \$30,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK  | 1 | \$34,750.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 9 | \$587,049.41 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT<br>UNION  | 3 | \$193,517.37 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT<br>UNION   | 1 | \$73,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                               | 7 | \$434,365.36 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY   | 1 | \$83,682.44  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 1 | \$67,247.46  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION   | 1 | \$49,810.97  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE<br>CORPORATION   | 1 | \$78,750.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK   | 8 | \$519,466.09 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK   | 1 | \$66,146.35  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION  | 1 | \$67,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK  | 1 | \$48,778.61  | 0.09% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED MORTGAGE COMPANY                                   | 2          | \$86,879.11            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                             | 1          | \$80,192.50            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                 | 1          | \$70,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                      | 7          | \$429,699.20           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK   | 3          | \$157,803.59           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                              | 1          | \$69,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                                     | 1          | \$65,996.93            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                       | 1          | \$56,782.26            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                               | 2          | \$130,802.32           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK   | 2          | \$115,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                   | 1          | \$84,700.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN CREDIT UNION, INC.                                | 1          | \$70,244.66            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                                     | 1          | \$49,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 1          | \$54,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                  | 3          | \$191,793.72           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                                 | 1          | \$46,226.35            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1          | \$71,727.81            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 188        | \$11,485,013.87        | 20.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>896</b> | <b>\$55,293,857.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412PUZ2    | ARVEST MORTGAGE COMPANY                                   | 6          | \$594,145.39           | 18.39%      | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2          | \$210,800.00           | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 14         | \$1,367,350.06         | 42.32%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 1          | \$105,595.07           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 10         | \$952,779.06           | 29.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$3,230,669.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412PV24    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1          | \$169,600.00           | 0.35%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADDISON AVENUE<br>FEDERAL CREDIT UNION                             | 2  | \$323,936.89   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.  | 6  | \$958,956.93   | 1.99% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL<br>BANK  | 2  | \$327,401.67   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION                              | 2  | \$317,860.82   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                                 | 1  | \$169,749.57   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB   | 1  | \$173,800.41   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA  | 21 | \$3,334,080.21 | 6.9%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1  | \$160,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK  | 1  | \$164,819.40   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 1  | \$159,828.95   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 2  | \$317,886.72   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BARRE SAVINGS BANK   | 1  | \$166,574.29   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 1  | \$164,710.85   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK   | 1  | \$157,818.77   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK  | 1  | \$156,628.38   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                                   | 4  | \$633,530.55   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                                     | 2  | \$319,824.87   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC   | 1  | \$164,915.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY  | 4  | \$652,024.88   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK MORTGAGE<br>COMPANY | 1  | \$170,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                               | 3  | \$479,029.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION                                      | 1  | \$167,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION                                    | 5  | \$780,939.09   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA  | 1  | \$152,684.42   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                                  | 1  | \$157,822.95   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA                         | 1  | \$160,538.56   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK  | 2  | \$316,817.21   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION  | 6  | \$942,439.90   | 1.95% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE<br>CREDIT UNION                              | 1  | \$162,813.02   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION       | 3 | \$484,788.73   | 1%    | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                               | 1 | \$160,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION               | 1 | \$169,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY            | 1 | \$173,499.59   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION             | 3 | \$506,900.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                          | 1 | \$152,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                  | 1 | \$152,449.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                             | 1 | \$157,523.29   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                       | 1 | \$174,050.13   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>BANK                  | 1 | \$168,610.85   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK           | 2 | \$308,632.09   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY         | 1 | \$154,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 2 | \$318,047.64   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                       | 1 | \$156,647.35   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                | 1 | \$150,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT<br>UNION              | 1 | \$159,459.74   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                        | 2 | \$302,953.71   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION          | 1 | \$157,419.22   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.            | 4 | \$653,802.84   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                | 2 | \$322,638.48   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 3 | \$475,105.77   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                         | 1 | \$154,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 7 | \$1,125,848.00 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 4 | \$625,807.16   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>GROUP LLC                | 1 | \$167,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1 | \$167,183.21   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT<br>UNION                | 2 | \$329,425.62   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES          | 1 | \$170,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                        | 1 | \$170,803.86   | 0.35% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$155,780.70   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                    |   |              |       |   |        |    |   |
|  | HARBOR ONE CREDIT UNION                   | 1 | \$169,618.17 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 1 | \$160,823.78 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 3 | \$462,254.41 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 4 | \$633,281.08 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                       | 5 | \$810,404.86 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1 | \$156,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 4 | \$583,395.53 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                  | 1 | \$173,800.42 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 1 | \$164,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION          | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION             | 4 | \$623,499.25 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION   | 1 | \$159,820.72 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY   | 1 | \$159,828.95 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES             | 1 | \$159,820.71 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK             | 2 | \$329,818.76 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION     | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                    | 2 | \$345,400.87 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                    | 1 | \$171,807.27 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                     | 1 | \$163,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 3 | \$487,577.43 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                  | 2 | \$320,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$163,864.58 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$164,812.95 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 4 | \$640,983.26 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 1 | \$167,807.30 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$812,113.08 | 1.68% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK            | 1 | \$163,012.80   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$168,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$160,216.02   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$173,800.42   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$338,303.86   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1 | \$154,822.20   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 3 | \$511,394.57   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                 | 1 | \$157,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                | 1 | \$158,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                  | 2 | \$306,833.22   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION        | 1 | \$172,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS            | 1 | \$153,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES               | 1 | \$150,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                 | 2 | \$325,615.24   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION           | 7 | \$1,027,051.53 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION             | 2 | \$315,468.05   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK      | 1 | \$165,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION     | 1 | \$155,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION            | 1 | \$160,815.33   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                           | 1 | \$162,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION      | 1 | \$159,816.47   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                  | 1 | \$161,314.75   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY               | 1 | \$167,307.87   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION         | 3 | \$500,635.50   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$160,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION          | 1 | \$166,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$157,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |



|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VILLAGE MORTGAGE COMPANY             |            |                        |             |          |               |    |          |
|              | VYSTAR CREDIT UNION                  | 9          | \$1,472,422.46         | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION          | 1          | \$150,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                        | 2          | \$330,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY             | 1          | \$167,811.75           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK              | 1          | \$150,826.80           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 1          | \$153,673.52           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 61         | \$9,816,917.51         | 20.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>301</b> | <b>\$48,309,403.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |
| 31412PV32    | KINECTA FEDERAL CREDIT UNION         | 12         | \$3,131,606.57         | 19.06%      | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION          | 45         | \$10,549,979.13        | 64.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 10         | \$2,745,449.38         | 16.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>67</b>  | <b>\$16,427,035.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |
| 31412PV40    | ABBEVILLE BUILDING AND LOAN, SSB     | 1          | \$79,912.44            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION       | 1          | \$64,730.72            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                       | 1          | \$23,440.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                              | 2          | \$138,598.14           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.              | 10         | \$686,485.95           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION           | 1          | \$61,930.53            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK               | 5          | \$308,182.36           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 6          | \$390,672.40           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                        | 1          | \$42,078.29            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION     | 1          | \$76,913.72            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                       | 4          | \$278,113.36           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                  | 32         | \$2,050,890.99         | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                    | 13         | \$805,776.76           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                          | 3          | \$125,657.99           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ILLINOIS                     | 1          | \$63,428.85            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION | 1          | \$81,905.94            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                    | 1          | \$63,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                  | 2          | \$143,975.54           | 0.37%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BLACKHAWK STATE BANK   | 2 | \$142,835.98 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK  | 1 | \$64,727.39  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION  | 2 | \$101,132.05 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 2 | \$117,314.73 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC   | 2 | \$137,151.74 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1 | \$67,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS  | 2 | \$149,307.01 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY  | 9 | \$585,758.31 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 4 | \$306,158.72 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION                                     | 2 | \$141,908.57 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1 | \$76,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK MORTGAGE<br>COMPANY | 1 | \$71,917.41  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 2 | \$92,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC                                    | 2 | \$115,848.23 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK                                    | 2 | \$109,802.16 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE                      | 1 | \$65,600.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                               | 6 | \$267,174.66 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION                                      | 2 | \$141,363.72 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS                           | 2 | \$112,929.91 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION                                    | 1 | \$70,920.44  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA  | 1 | \$46,974.73  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$57,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                                  | 1 | \$47,944.94  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.                                      | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 8 | \$458,498.37 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA                         | 1 | \$60,910.09  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                                 | 1 | \$80,909.23  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.   | 5 | \$248,996.16 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION  | 1 | \$54,259.14  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC                         | 2 | \$143,410.79 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.             | 1 | \$74,250.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                       | 1 | \$39,958.24  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 5 | \$303,790.20 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                      | 1 | \$47,947.46  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                         | 1 | \$73,917.08  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                 | 1 | \$11,586.69  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                      | 2 | \$146,923.02 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                       | 2 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                       | 5 | \$312,262.14 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY               | 1 | \$39,957.24  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION                         | 1 | \$40,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                            | 2 | \$122,387.70 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                | 1 | \$61,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                    | 1 | \$77,873.83  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                                 | 1 | \$69,172.40  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                | 1 | \$42,250.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                          | 1 | \$80,726.47  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                     | 1 | \$59,864.27  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                              | 2 | \$105,832.20 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 4 | \$287,706.70 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                              | 1 | \$77,517.04  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                          | 4 | \$247,970.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                   | 1 | \$79,410.91  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$55,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                          | 1 | \$45,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$73,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION |    |                |       |   |        |    |   |
|  | FIRST FLIGHT FEDERAL<br>CREDIT UNION          | 1  | \$83,801.47    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                           | 3  | \$155,581.35   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                         | 1  | \$80,500.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION           | 4  | \$227,343.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.             | 7  | \$501,543.59   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                 | 4  | \$283,341.88   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY      | 2  | \$146,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO            | 1  | \$70,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                              | 22 | \$1,286,495.81 | 3.32% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                         | 1  | \$65,696.29    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL<br>CREDIT UNION            | 1  | \$64,600.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                            | 1  | \$72,162.76    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                  | 8  | \$475,258.16   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                   | 5  | \$342,660.24   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>GROUP LLC                 | 2  | \$117,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GECU  | 8  | \$524,500.28   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT<br>UNION                 | 1  | \$52,443.87    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                     | 6  | \$456,670.40   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT<br>UNION                    | 2  | \$145,146.82   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE,<br>INC.                    | 1  | \$73,150.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                | 1  | \$63,676.88    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL<br>ASSOCIATION          | 5  | \$304,055.39   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                             | 1  | \$81,905.94    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS<br>BANK                  | 1  | \$67,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN<br>COMPANY              | 3  | \$212,223.03   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                               | 1  | \$44,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                              | 1  | \$84,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE<br>BANKERS, LTD.               | 1  | \$45,450.20    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                        | 1  | \$63,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | INDEPENDENT BANK CORPORATION        | 2 | \$139,876.48 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1 | \$31,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 2 | \$87,259.27  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 3 | \$187,350.89 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                 | 1 | \$68,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                      | 5 | \$308,132.21 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 1 | \$35,700.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$136,360.24 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION        | 1 | \$43,849.64  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 4 | \$258,285.41 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES       | 2 | \$92,111.26  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK             | 1 | \$60,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                    | 1 | \$35,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.            | 1 | \$60,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK     | 1 | \$69,919.70  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK       | 2 | \$129,022.57 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION  | 1 | \$35,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS    | 1 | \$55,935.77  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK              | 3 | \$213,152.41 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                     | 2 | \$107,036.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                | 2 | \$124,883.70 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$83,832.39  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC               | 1 | \$69,919.71  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                  | 3 | \$210,930.62 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST    | 5 | \$310,045.23 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                            | 1 | \$82,411.80  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY            | 1 | \$79,914.47  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL                 | 1 | \$69,919.70  | 0.18% | 0 | \$0.00 | NA | 0 |

| BANK   |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ORIENTAL BANK AND TRUST                              | 1 | \$64,725.67  | 0.17% | 0 | \$0.00 | NA | 0 |
| PARK BANK  | 1 | \$73,908.76  | 0.19% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                 | 1 | \$53,938.06  | 0.14% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                               | 3 | \$178,973.73 | 0.46% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 7 | \$458,671.97 | 1.18% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                        | 1 | \$64,850.56  | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                   | 2 | \$107,283.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY              | 1 | \$71,118.33  | 0.18% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                    | 1 | \$74,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                 | 1 | \$54,374.68  | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIMWEST MORTGAGE CORPORATION                        | 2 | \$112,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PULASKI MORTGAGE COMPANY                             | 1 | \$75,031.09  | 0.19% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1 | \$76,861.74  | 0.2%  | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                                | 1 | \$59,932.77  | 0.15% | 0 | \$0.00 | NA | 0 |
| ROCKHOLD, BROWN & COMPANY, THE                       | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$68,724.69  | 0.18% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                   | 1 | \$75,375.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 2 | \$99,407.25  | 0.26% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                                | 2 | \$131,674.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY                             | 1 | \$71,832.29  | 0.19% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$82,904.79  | 0.21% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$61,550.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$54,637.25  | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY                        | 3 | \$186,800.96 | 0.48% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK                             | 1 | \$52,739.44  | 0.14% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                       | 3 | \$241,915.96 | 0.62% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | ST. MARYS BANK   | 1  | \$71,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3  | \$201,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$60,630.37  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 15 | \$994,499.63 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1  | \$66,923.15  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$198,933.86 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$54,941.20  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$69,350.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$163,802.15 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$64,209.61  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 3  | \$172,735.78 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$68,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$53,939.49  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 3  | \$198,701.44 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$58,333.01  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$71,200.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 2  | \$144,437.95 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$83,910.19  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 8  | \$539,535.99 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 2  | \$110,915.96 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$35,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$83,903.65  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 2  | \$107,005.79 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$48,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION  | 1  | \$47,097.74  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 9  | \$514,315.71 | 1.33% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED MORTGAGE COMPANY                      | 5          | \$144,515.98           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL BANK FSB                           | 1          | \$79,001.01            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                      | 1          | \$77,910.53            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 4          | \$268,306.28           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$84,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$75,912.83            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$30,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 6          | \$317,401.16           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 136        | \$8,883,753.65         | 22.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>613</b> | <b>\$38,765,015.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412PV57    | CITIZENS FIRST WHOLESALE MORTGAGE            | 8          | \$1,961,423.49         | 18.42%      | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 2          | \$442,894.94           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD                   | 1          | \$232,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FLORIDA FUNDING CORPORATION            | 1          | \$196,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                     | 1          | \$236,728.16           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | HAYHURST MORTGAGE, INC.                      | 3          | \$991,500.00           | 9.31%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                          | 1          | \$210,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                    | 1          | \$206,013.42           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK               | 1          | \$307,347.05           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 17         | \$3,941,695.46         | 37.02%      | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$416,521.69           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 6          | \$1,504,566.08         | 14.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$10,646,690.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412PV65    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$351,135.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$176,497.31           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 1          | \$176,304.98           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 1          | \$357,887.87           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1          | \$223,250.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                               | 1          | \$212,805.62           | 1.34%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | BOSTON FIREFIGHTERS CREDIT UNION                     | 1         | \$343,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS BANK                               | 1         | \$389,053.22           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK & TRUST CO.                           | 1         | \$265,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A.                              | 1         | \$212,310.75           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | CUSO MORTGAGE, INC.                                  | 1         | \$256,225.78           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 1         | \$261,964.17           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                        | 1         | \$210,663.68           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK                           | 1         | \$235,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                     | 4         | \$1,040,411.14         | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK   | 2         | \$639,060.74           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN CREDIT UNION                                | 1         | \$284,900.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR ONE CREDIT UNION                              | 1         | \$270,127.52           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                         | 1         | \$197,782.79           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | LOCKHEED FEDERAL CREDIT UNION                        | 1         | \$292,158.69           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | MASSACHUSETTS HOUSING FINANCE AGENCY                 | 2         | \$474,243.76           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 1         | \$370,122.26           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                     | 1         | \$203,300.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                 | 1         | \$226,246.19           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 1         | \$275,500.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                              | 1         | \$194,531.78           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                                | 1         | \$180,247.80           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK  | 1         | \$286,900.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                               | 1         | \$217,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                                  | 2         | \$553,401.33           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$247,615.65           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 27        | \$6,270,344.75         | 39.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b> | <b>\$15,894,992.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PV73    |  | 2         | \$377,324.87           | 1.1%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADDISON AVENUE<br>FEDERAL CREDIT UNION                             |    |                |       |   |        |    |   |
|  | ADIRONDACK TRUST<br>COMPANY THE                                    | 1  | \$237,727.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | AF BANK  | 1  | \$167,012.65   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL   | 2  | \$383,570.24   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.                                   | 3  | \$1,223,250.00 | 3.56% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                                     | 1  | \$168,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 1  | \$159,017.39   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                                   | 3  | \$791,397.26   | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES<br>FEDERAL CREDIT UNION                           | 1  | \$162,817.35   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                                     | 2  | \$729,500.00   | 2.12% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK   | 1  | \$180,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                                      | 1  | \$354,602.20   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                               | 3  | \$615,937.69   | 1.79% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                                 | 1  | \$255,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                         | 2  | \$782,000.00   | 2.28% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK  | 2  | \$695,219.62   | 2.02% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK   | 1  | \$297,500.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                                 | 1  | \$247,715.53   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1  | \$166,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                                      | 2  | \$342,606.56   | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$314,638.67   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 4  | \$825,113.18   | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                      | 3  | \$531,855.56   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1  | \$205,198.77   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 7  | \$1,709,169.14 | 4.97% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1  | \$185,775.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY  | 12 | \$2,897,160.45 | 8.43% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE,<br>INC.   | 1  | \$221,250.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK  | 1  | \$150,335.27   | 0.44% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | INVESTORS SAVINGS BANK                               | 1          | \$320,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                                  | 1          | \$169,454.32           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK & TRUST                             | 1          | \$350,597.39           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.                  | 2          | \$380,125.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY INC.                         | 2          | \$331,423.86           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | MACON BANK, INC.                                     | 1          | \$218,005.44           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                            | 7          | \$1,594,958.02         | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | MISSION FEDERAL CREDIT UNION                         | 2          | \$355,906.61           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1          | \$399,592.18           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK                                 | 1          | \$226,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | NL INC.  | 1          | \$247,229.10           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                                 | 4          | \$884,710.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK   | 2          | \$325,500.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE                               | 1          | \$299,671.63           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                                       | 2          | \$471,326.36           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                                 | 1          | \$416,532.73           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN BANK & TRUST COMPANY                        | 1          | \$382,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                                | 12         | \$2,904,524.40         | 8.45%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 1          | \$161,250.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.                               | 1          | \$400,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK  | 1          | \$176,057.08           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1          | \$178,304.63           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION                             | 2          | \$719,511.57           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 4          | \$927,328.72           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK                           | 1          | \$175,997.89           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 1          | \$296,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                                  | 2          | \$447,500.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4          | \$1,563,650.04         | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 15         | \$3,673,213.11         | 10.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>139</b> | <b>\$34,373,064.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PV81    |  | 1          | \$157,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ADIRONDACK TRUST COMPANY THE                         |           |                        |             |          |               |    |          |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 4         | \$919,221.22           | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON  | 1         | \$155,250.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 2         | \$1,129,704.75         | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | CUMANET, LLC   | 1         | \$308,196.09           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                      | 1         | \$197,783.27           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 1         | \$289,043.36           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                    | 8         | \$2,466,323.85         | 12.58%      | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 1         | \$277,693.09           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 3         | \$826,005.79           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION                 | 2         | \$480,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | IDEAL MORTGAGE BANKERS, LTD.                         | 3         | \$837,117.46           | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1         | \$214,753.39           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                            | 7         | \$2,386,344.42         | 12.18%      | 0        | \$0.00        | NA | 0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 2         | \$558,887.59           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE     | 2         | \$709,500.00           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 2         | \$679,000.00           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 4         | \$1,252,863.83         | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                  | 1         | \$412,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                         | 2         | \$318,161.48           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3         | \$1,033,215.43         | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 11        | \$3,990,800.91         | 20.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>63</b> | <b>\$19,598,865.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PV99    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 1         | \$249,713.24           | 12.63%      | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$555,634.62           | 28.09%      | 0        | \$0.00        | NA | 0        |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANCO SANTANDER<br>PUERTO RICO                     |          |                       |             |          |               |    |          |
|              | FIRSTBANK PUERTO RICO                              | 1        | \$254,114.93          | 12.85%      | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                             | 2        | \$602,754.51          | 30.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1        | \$315,654.12          | 15.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,977,871.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |          |                       |             |          |               |    |          |
| 31412PVA6    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 1        | \$172,000.00          | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL<br>SAVINGS BANK                     | 2        | \$312,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN, SSB                | 3        | \$491,293.34          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION | 3        | \$464,623.16          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 15       | \$2,429,348.40        | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                     | 7        | \$1,121,865.03        | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION             | 2        | \$309,940.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT<br>UNION                        | 1        | \$150,859.96          | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 4        | \$652,950.27          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                   | 6        | \$991,415.58          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT<br>UNION                         | 2        | \$335,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                      | 2        | \$310,836.88          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 2        | \$309,609.96          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                            | 8        | \$1,295,121.57        | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                      | 13       | \$2,085,646.65        | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                          | 3        | \$488,954.62          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                     | 2        | \$312,020.11          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 51       | \$8,186,693.65        | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                      | 7        | \$1,125,305.20        | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF ST.<br>PAUL                       | 1        | \$152,000.00          | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                   | 2        | \$323,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                 | 3        | \$512,596.02          | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |                                       |     |                 |       |   |        |    |   |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2   | \$341,905.58    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1   | \$162,799.58    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2   | \$317,823.89    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION       | 2   | \$323,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 77  | \$12,516,623.96 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1   | \$169,790.98    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 1   | \$174,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 142 | \$22,961,352.50 | 4.82% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 5   | \$788,102.51    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK       | 2   | \$300,919.76    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3   | \$479,113.29    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 1   | \$156,802.47    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 3   | \$466,250.93    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 40  | \$6,395,112.87  | 1.34% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                   | 1   | \$163,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 9   | \$1,443,528.14  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 35  | \$5,609,703.99  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.       | 2   | \$328,602.10    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                         | 2   | \$315,768.80    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                       | 1   | \$172,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 1   | \$157,801.22    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                        | 2   | \$332,723.69    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 1   | \$173,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 4   | \$668,676.34    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 3   | \$477,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 1   | \$158,525.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                  | 1   | \$160,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION      | 1   | \$171,788.51    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 3   | \$461,436.38    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.          | 1   | \$164,033.37    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                           | 3   | \$490,372.98    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                           | 1   | \$153,806.24    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2   | \$323,391.53    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BARKSDALE FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |
|  | BAXTER CREDIT UNION                    | 8  | \$1,286,946.62 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION               | 3  | \$476,607.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 7  | \$1,109,339.20 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK                 | 3  | \$497,808.64   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 6  | \$964,508.76   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 13 | \$2,091,413.66 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                           | 1  | \$164,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 10 | \$1,588,764.61 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 12 | \$1,955,088.58 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                  | 2  | \$323,180.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 5  | \$786,775.21   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION               | 2  | \$303,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 16 | \$2,599,400.37 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                             | 2  | \$328,145.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                   | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                 | 1  | \$156,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION        | 2  | \$329,283.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 8  | \$1,281,730.48 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 2  | \$315,379.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                           | 2  | \$307,006.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                  | 4  | \$658,652.74   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                  | 4  | \$670,082.30   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2  | \$321,795.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 60 | \$9,740,169.25 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 2  | \$319,606.54   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                     | 2  | \$322,650.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION           | 1  | \$167,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 6  | \$969,638.51   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION            | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHARLES RIVER BANK  | 1  | \$152,816.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                               | 1  | \$164,815.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                               | 1  | \$152,316.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4  | \$665,107.83   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                              | 1  | \$171,733.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                              | 5  | \$791,153.02   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                              | 8  | \$1,294,463.73 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                         | 42 | \$6,735,417.24 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                       | 2  | \$310,804.99   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                | 5  | \$820,119.49   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                     | 2  | \$325,293.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                                     | 1  | \$162,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                      | 2  | \$321,660.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION                               | 1  | \$173,391.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                              | 25 | \$4,060,363.99 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                           | 1  | \$150,914.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                     | 5  | \$817,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                            | 4  | \$648,439.16   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                       | 1  | \$159,029.27   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.                        | 1  | \$168,501.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                                      | 2  | \$322,807.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                                    | 1  | \$163,798.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                   | 9  | \$1,433,135.14 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                           | 1  | \$149,815.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                    | 2  | \$325,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$165,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY SECURITY BANK                 |    |                |       |   |        |    |   |
|  | COMMUNITY STATE BANK                    | 2  | \$318,694.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 6  | \$958,058.52   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 3  | \$503,103.27   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 3  | \$482,007.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$494,657.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 7  | \$1,127,494.92 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                    | 2  | \$323,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$151,817.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 11 | \$1,778,777.22 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 8  | \$1,280,397.28 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 3  | \$493,898.33   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                        | 1  | \$169,446.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1  | \$173,481.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 3  | \$472,872.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$163,807.46   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 10 | \$1,613,957.65 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 3  | \$499,808.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 2  | \$310,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 5  | \$804,915.03   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1  | \$164,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 22 | \$3,516,634.04 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 2  | \$318,150.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 4  | \$635,611.28   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 4  | \$639,916.43   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 9  | \$1,492,140.03 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                           | 1  | \$172,287.90   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                    | 2  | \$324,391.46   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | EXCHANGE STATE BANK  | 1  | \$163,100.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                       | 1  | \$164,797.12   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER MUNICIPAL<br>EMPLOYEES CREDIT UNION               | 1  | \$164,806.28   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>BANK                                  | 2  | \$327,412.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 7  | \$1,154,485.34 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE<br>BANK                                | 4  | \$658,479.06   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                        | 5  | \$798,829.43   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                           | 1  | \$169,790.98   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST<br>CREDIT UNION                           | 1  | \$163,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                            | 1  | \$159,553.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT<br>UNION                               | 2  | \$325,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                         | 1  | \$150,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                         | 6  | \$966,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1  | \$173,281.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 3  | \$489,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                 | 19 | \$3,028,661.81 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 20 | \$3,237,179.17 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 3  | \$487,161.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                              | 1  | \$154,541.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>LOUISIANA                           | 2  | \$315,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                         | 14 | \$2,224,615.83 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>TEXAS                                  | 2  | \$315,662.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 5  | \$814,958.91   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 11 | \$1,779,828.63 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                                | 5  | \$846,358.09   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF CHAMPAIGN<br>URBANA         | 2  | \$315,738.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION                | 2  | \$329,220.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | FIRST FINANCIAL CREDIT UNION           | 2  | \$325,353.31    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION      | 1  | \$170,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                    | 1  | \$159,803.27    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION   | 4  | \$641,465.87    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                  | 28 | \$4,544,008.26  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION       | 10 | \$1,636,919.69  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 24 | \$3,886,958.59  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                    | 1  | \$162,794.92    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST            | 1  | \$150,614.58    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA             | 1  | \$168,138.20    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 4  | \$640,638.12    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi           | 1  | \$151,293.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE        | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 1  | \$157,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK      | 2  | \$320,299.58    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD        | 2  | \$329,184.86    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 5  | \$816,225.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION            | 2  | \$315,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU            | 1  | \$155,313.16    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 34 | \$5,484,262.08  | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 4  | \$665,085.88    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                   | 1  | \$151,313.72    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                     | 5  | \$830,143.50    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                   | 3  | \$479,699.70    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 67 | \$10,892,334.39 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 26 | \$4,157,092.63  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY METRO FEDERAL CREDIT UNION     | 2  | \$322,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                  |    |                |       |   |              |    |   |
|--|----------------------------------|----|----------------|-------|---|--------------|----|---|
|  | GATEWAY MORTGAGE CORPORATION     | 6  | \$955,126.61   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC       | 3  | \$467,615.83   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | GEORGETOWN SAVINGS BANK          | 1  | \$163,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION       | 1  | \$170,799.24   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC   | 3  | \$475,372.52   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION  | 1  | \$167,400.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | GMFS, LLC                        | 3  | \$484,694.36   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | GOLDEN BELT BANK, FSA            | 1  | \$150,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | GRANITE STATE CREDIT UNION       | 1  | \$163,614.09   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | GREAT LAKES CREDIT UNION         | 1  | \$157,205.87   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | GREAT MIDWEST BANK SSB           | 17 | \$2,721,836.99 | 0.57% | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES | 4  | \$633,302.85   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 8  | \$1,274,800.37 | 0.27% | 0 | \$0.00       | NA | 0 |
|  | GROUP HEALTH CREDIT UNION        | 1  | \$154,128.40   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | GTE FEDERAL CREDIT UNION         | 1  | \$160,997.18   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | GUARANTY SAVINGS BANK            | 4  | \$664,291.48   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | GUARDIAN CREDIT UNION            | 3  | \$500,046.03   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 26 | \$4,139,831.51 | 0.87% | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY           | 7  | \$1,134,623.10 | 0.24% | 0 | \$0.00       | NA | 0 |
|  | HAMPDEN BANK                     | 1  | \$173,391.40   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | HANCOCK BANK                     | 1  | \$150,700.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | HANNIBAL NATIONAL BANK           | 2  | \$310,817.34   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | HARBOR ONE CREDIT UNION          | 1  | \$150,818.57   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | HARVARD SAVINGS BANK             | 2  | \$318,300.59   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | HAWTHORN BANK                    | 2  | \$318,041.07   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | HAYHURST MORTGAGE, INC.          | 2  | \$324,000.00   | 0.07% | 1 | \$187,960.47 | NA | 0 |
|  | HEARTLAND BANK                   | 12 | \$1,948,132.07 | 0.41% | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND CREDIT UNION           | 1  | \$158,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HILLTOP NATIONAL BANK                        | 2  | \$330,343.32   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                            | 1  | \$160,606.79   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                    | 3  | \$499,991.28   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                   | 1  | \$158,804.50   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                | 12 | \$1,951,185.99 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                      | 2  | \$327,606.03   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                              | 3  | \$462,631.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                              | 1  | \$159,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                                | 3  | \$481,402.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                  | 4  | \$674,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                           | 1  | \$149,815.57   | 0.03% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                             | 2  | \$336,595.07   | 0.07% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)              | 1  | \$149,815.55   | 0.03% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION         | 2  | \$343,296.89   | 0.07% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                     | 5  | \$786,415.57   | 0.17% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                  | 1  | \$158,206.68   | 0.03% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$477,621.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                   | 5  | \$776,691.98   | 0.16% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION        | 1  | \$155,304.35   | 0.03% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD.                 | 1  | \$158,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 4  | \$624,171.32   | 0.13% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                  | 1  | \$173,653.22   | 0.04% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                       | 6  | \$981,206.04   | 0.21% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE               | 2  | \$337,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                       | 12 | \$1,952,518.89 | 0.41% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$159,300.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY           | 4  | \$658,803.64   | 0.14% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                           | 1  | \$164,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ISLAND FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |
|  | JAMES B. NUTTER AND COMPANY             | 14 | \$2,229,062.60 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.     | 2  | \$312,661.36   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                   | 1  | \$174,585.07   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION            | 1  | \$171,576.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 3  | \$468,872.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION   | 1  | \$173,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 1  | \$169,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 4  | \$664,881.28   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 8  | \$1,287,713.41 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 10 | \$1,593,510.64 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                           | 2  | \$331,045.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 4  | \$655,898.21   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 3  | \$464,710.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 1  | \$155,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 4  | \$661,315.57   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 7  | \$1,118,736.56 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 3  | \$500,106.42   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK            | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 7  | \$1,114,014.95 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 7  | \$1,133,858.37 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$169,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 4  | \$661,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 4  | \$616,425.03   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 5  | \$828,171.41   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE                   | 4  | \$641,196.55   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK   |    |                |       |   |        |    |   |
|  | MANUFACTURERS BANK AND TRUST CO.             | 2  | \$317,798.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 7  | \$1,137,174.98 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH SAVINGS BANK                     | 1  | \$159,308.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                               | 11 | \$1,799,416.34 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 4  | \$640,714.64   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                   | 1  | \$173,790.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 6  | \$958,007.70   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 3  | \$473,813.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION           | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 5  | \$794,814.40   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 2  | \$341,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 5  | \$812,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 7  | \$1,162,111.24 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 2  | \$347,286.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                             | 3  | \$483,153.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1  | \$154,813.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 2  | \$312,210.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FINANCIAL SERVICES, INC.        | 1  | \$155,808.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 2  | \$336,090.08   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                          | 1  | \$171,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 2  | \$336,797.54   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 9  | \$1,471,782.73 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                   | 3  | \$492,901.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 8  | \$1,273,510.04 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MIFFLINBURG BANK & TRUST COMPANY      | 4  | \$644,811.28   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 5  | \$810,238.56   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 6  | \$968,098.90   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 4  | \$647,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 5  | \$808,744.17   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 2  | \$317,302.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 9  | \$1,466,402.98 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 16 | \$2,581,207.79 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                 | 1  | \$154,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 4  | \$645,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$169,786.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$165,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 7  | \$1,106,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 2  | \$323,106.43   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4  | \$661,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 2  | \$325,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1  | \$167,294.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 2  | \$332,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 4  | \$649,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$169,790.98   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 4  | \$621,425.69   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$330,691.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                        | 1  | \$169,310.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 12 | \$1,967,052.62 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 30 | \$4,876,556.07 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$151,817.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 2  | \$325,124.22   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$325,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NUVISION FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |
|  | OAK BANK                                       | 6  | \$1,011,525.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                     | 1  | \$167,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                | 4  | \$656,596.27   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 1  | \$153,336.74   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 1  | \$155,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                       | 1  | \$163,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                    | 3  | \$497,793.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                              | 2  | \$336,395.33   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                       | 3  | \$488,208.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                     | 1  | \$161,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 2  | \$327,600.78   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION                | 1  | \$166,803.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 5  | \$813,232.91   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 2  | \$342,295.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                           | 7  | \$1,140,909.41 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 2  | \$337,802.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 5  | \$807,716.53   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                         | 11 | \$1,777,652.72 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                       | 3  | \$475,100.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 2  | \$329,598.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 2  | \$328,891.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S TRUST FEDERAL CREDIT UNION            | 1  | \$149,630.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 2  | \$332,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2  | \$331,342.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 6  | \$990,395.56   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$157,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PIONEER CREDIT UNION                             | 2  | \$322,213.45   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                          | 5  | \$799,615.91   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 6  | \$991,246.91   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                     | 2  | \$327,524.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 10 | \$1,646,769.05 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 5  | \$784,480.87   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                       | 5  | \$840,446.02   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                     | 1  | \$153,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2  | \$327,718.40   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                     | 3  | \$470,406.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 6  | \$953,752.05   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 3  | \$496,080.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                                 | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                           | 7  | \$1,108,800.80 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 8  | \$1,315,317.26 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                            | 6  | \$974,446.32   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION                      | 1  | \$173,481.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                   | 4  | \$644,754.28   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                            | 3  | \$489,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION             | 1  | \$154,015.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION              | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 10 | \$1,587,882.57 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                             | 7  | \$1,112,732.81 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                            | 1  | \$171,783.60   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                  | 1  | \$173,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                 | 1  | \$174,380.33   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                      | 2  | \$332,001.74   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ROCKLAND TRUST COMPANY                    | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 4  | \$642,848.69   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                    | 2  | \$332,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$157,065.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 3  | \$464,006.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                           | 1  | \$160,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 2  | \$321,557.27   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 2  | \$304,125.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 2  | \$335,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$159,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                             | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$173,790.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION           | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 2  | \$319,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 3  | \$473,672.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3  | \$485,294.66   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 3  | \$482,599.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 4  | \$629,819.92   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 2  | \$315,520.43   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 8  | \$1,309,426.39 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT UNION              | 2  | \$328,705.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 5  | \$803,040.93   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 12 | \$1,961,681.90 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 2  | \$328,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 3  | \$493,877.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 6  | \$942,740.65   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 9  | \$1,451,636.59 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$318,557.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 7  | \$1,138,192.27 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 15 | \$2,406,972.61 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$335,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 6  | \$969,932.85   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 11 | \$1,754,994.80 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 10 | \$1,605,599.51 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 3  | \$484,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$472,407.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$621,864.79   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3  | \$464,428.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 34 | \$5,481,389.80 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 5  | \$795,893.38   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 14 | \$2,283,371.61 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$172,782.34   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 3  | \$485,796.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$167,743.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 4  | \$664,796.18   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION   | 3  | \$486,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$151,721.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.                                   | 1  | \$168,392.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 2  | \$309,803.26   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$157,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$304,641.91   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE HARVARD STATE BANK                  | 1  | \$157,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK             | 1  | \$171,788.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                  | 1  | \$151,821.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1  | \$159,807.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$162,309.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 4  | \$648,288.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK        | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 23 | \$3,740,879.20 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                | 4  | \$658,988.55   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 2  | \$321,818.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 1  | \$155,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                       | 5  | \$833,895.67   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK              | 2  | \$338,078.99   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 12 | \$1,949,675.75 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 4  | \$674,406.11   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION              | 4  | \$638,277.96   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 16 | \$2,571,263.14 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6  | \$963,198.27   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 14 | \$2,325,611.82 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                  | 2  | \$327,197.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 10 | \$1,641,371.32 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 1  | \$164,792.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1  | \$171,788.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 5  | \$790,338.50   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 8  | \$1,274,912.07 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 5  | \$806,210.48   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 12 | \$1,934,075.03 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | UNITUS COMMUNITY CREDIT UNION                        | 3   | \$488,650.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 6   | \$983,279.60    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                              | 2   | \$338,083.79    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                | 2   | \$316,206.36    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 27  | \$4,378,429.74  | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 1   | \$164,801.74    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 1   | \$149,819.43    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                          | 5   | \$805,881.79    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK  | 1   | \$152,950.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                         | 4   | \$632,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 7   | \$1,138,855.46  | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 6   | \$966,288.63    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                          | 1   | \$165,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                                  | 13  | \$2,112,761.65  | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4   | \$654,344.43    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 16  | \$2,579,140.92  | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 8   | \$1,285,740.79  | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 5   | \$790,928.99    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                          | 3   | \$458,535.17    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK  | 3   | \$485,512.15    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 13  | \$2,103,884.61  | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | WESTERN CREDIT UNION, INC.                           | 1   | \$161,805.35    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | WESTMARK CREDIT UNION                                | 2   | \$310,700.48    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                             | 4   | \$637,797.12    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.                       | 8   | \$1,330,388.09  | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | Y-12 FEDERAL CREDIT UNION                            | 1   | \$158,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | Unavailable  | 421 | \$67,827,332.87 | 14.25% | 0 | \$0.00 | NA | 0 |

| Total     |  |    | 2,948          | \$476,124,962.16 | 100% | 1      | \$187,960.47 |   | 0 |
|-----------|--|----|----------------|------------------|------|--------|--------------|---|---|
| 31412PVB4 | ABACUS FEDERAL SAVINGS BANK              | 2  | \$164,898.10   | 0.1%             | 0    | \$0.00 | NA           | 0 |   |
|           | ABBEVILLE BUILDING AND LOAN, SSB         | 1  | \$64,770.07    | 0.04%            | 0    | \$0.00 | NA           | 0 |   |
|           | ADDISON AVENUE FEDERAL CREDIT UNION      | 5  | \$275,859.94   | 0.17%            | 0    | \$0.00 | NA           | 0 |   |
|           | ADVANCIAL FEDERAL CREDIT UNION           | 2  | \$128,728.53   | 0.08%            | 0    | \$0.00 | NA           | 0 |   |
|           | ADVANTAGE BANK                           | 8  | \$533,317.60   | 0.33%            | 0    | \$0.00 | NA           | 0 |   |
|           | AEA FEDERAL CREDIT UNION                 | 5  | \$318,898.28   | 0.2%             | 0    | \$0.00 | NA           | 0 |   |
|           | AF BANK                                  | 2  | \$144,420.69   | 0.09%            | 0    | \$0.00 | NA           | 0 |   |
|           | ALASKA USA FEDERAL CREDIT UNION          | 2  | \$142,995.83   | 0.09%            | 0    | \$0.00 | NA           | 0 |   |
|           | ALERUS FINANCIAL                         | 2  | \$130,772.63   | 0.08%            | 0    | \$0.00 | NA           | 0 |   |
|           | ALLEGIANCE CREDIT UNION                  | 1  | \$49,800.00    | 0.03%            | 0    | \$0.00 | NA           | 0 |   |
|           | ALLIANCE BANK                            | 2  | \$140,960.57   | 0.09%            | 0    | \$0.00 | NA           | 0 |   |
|           | ALLSOUTH FEDERAL CREDIT UNION            | 2  | \$145,217.06   | 0.09%            | 0    | \$0.00 | NA           | 0 |   |
|           | ALPINE BANK & TRUST CO.                  | 27 | \$1,770,104.02 | 1.11%            | 0    | \$0.00 | NA           | 0 |   |
|           | ALTRA FEDERAL CREDIT UNION               | 14 | \$899,936.66   | 0.56%            | 0    | \$0.00 | NA           | 0 |   |
|           | AMARILLO NATIONAL BANK                   | 3  | \$213,944.27   | 0.13%            | 0    | \$0.00 | NA           | 0 |   |
|           | AMEGY MORTGAGE                           | 1  | \$73,609.38    | 0.05%            | 0    | \$0.00 | NA           | 0 |   |
|           | AMERICA FIRST FEDERAL CREDIT UNION       | 13 | \$876,557.04   | 0.55%            | 0    | \$0.00 | NA           | 0 |   |
|           | AMERICAN BANK                            | 11 | \$775,490.70   | 0.49%            | 0    | \$0.00 | NA           | 0 |   |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$62,924.30    | 0.04%            | 0    | \$0.00 | NA           | 0 |   |
|           | AMERICAN BANK CENTER FIRST               | 3  | \$195,042.10   | 0.12%            | 0    | \$0.00 | NA           | 0 |   |
|           | AMERICAN BANK OF ST. PAUL                | 2  | \$139,009.41   | 0.09%            | 0    | \$0.00 | NA           | 0 |   |
|           | AMERICAN BANK, N.A.                      | 4  | \$294,230.75   | 0.18%            | 0    | \$0.00 | NA           | 0 |   |
|           | AMERICAN FINANCE HOUSE LARIBA            | 2  | \$127,395.11   | 0.08%            | 0    | \$0.00 | NA           | 0 |   |
|           | AMERICAN NATIONAL BANK, TERRELL          | 4  | \$246,182.30   | 0.15%            | 0    | \$0.00 | NA           | 0 |   |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS    | 4  | \$310,304.63   | 0.19%            | 0    | \$0.00 | NA           | 0 |   |
|           | AMERICAN SAVINGS BANK                    | 4  | \$256,518.85   | 0.16%            | 0    | \$0.00 | NA           | 0 |   |
|           | AMERICAN SAVINGS BANK, F.S.B.            | 1  | \$79,402.25    | 0.05%            | 0    | \$0.00 | NA           | 0 |   |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$116,182.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMEMORTGAGE CORPORATION                | 2  | \$143,673.40   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 40 | \$2,756,313.78 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3  | \$198,106.12   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$130,307.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 65 | \$4,482,744.02 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$79,901.63    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ATHOL SAVINGS BANK                           | 1  | \$72,910.23    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 2  | \$112,703.72   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$63,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$69,915.89    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 15 | \$981,103.60   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                          | 2  | \$158,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 11 | \$727,958.72   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 47 | \$3,061,011.78 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 2  | \$135,179.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                              | 2  | \$113,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                             | 1  | \$67,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                | 1  | \$57,930.31    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                               | 2  | \$97,948.36    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 4  | \$253,074.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 11 | \$811,381.21   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 3  | \$203,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 4  | \$231,984.93   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                               | 1  | \$71,212.33    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                               | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$75,806.67    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 4  | \$234,443.81   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 2  | \$123,279.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 5  | \$300,313.91   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 2  | \$127,842.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 1  | \$83,547.15    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$76,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION                             |    |                |       |   |        |    |   |
| BETTER BANKS  | 2  | \$127,568.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                          | 8  | \$523,161.11   | 0.33% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                                      | 7  | \$429,028.47   | 0.27% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                                     | 4  | \$288,166.02   | 0.18% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                             | 2  | \$129,098.25   | 0.08% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK  | 1  | \$70,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION                           | 3  | \$214,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK   | 4  | \$300,927.47   | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                                   | 3  | \$189,372.18   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK  | 2  | \$135,903.37   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                                     | 5  | \$346,932.88   | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION                    | 2  | \$118,057.13   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                                  | 48 | \$3,256,194.82 | 2.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                          | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                                      | 2  | \$120,615.78   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK  | 1  | \$81,200.03    | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTREBANK  | 2  | \$115,922.51   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK  | 7  | \$509,664.22   | 0.32% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                               | 2  | \$154,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK   | 4  | \$255,206.69   | 0.16% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION                               | 1  | \$59,478.45    | 0.04% | 0 | \$0.00 | NA | 0 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1  | \$81,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK   | 1  | \$44,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY                        | 1  | \$26,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC                              | 12 | \$659,784.15   | 0.41% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                              | 4  | \$242,101.62   | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                         | 15 | \$1,013,819.68 | 0.64% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD                         | 2  | \$122,922.54   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CITIZENSFIRST CREDIT UNION                   | 6  | \$386,963.85 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE   | 2  | \$92,140.48  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 3  | \$194,445.75 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                        | 11 | \$689,974.71 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION                  | 3  | \$164,559.84 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                 | 8  | \$505,515.15 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION              | 1  | \$40,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLLINSVILLE SAVINGS SOCIETY                 | 2  | \$149,907.78 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION          | 2  | \$164,602.76 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                   | 5  | \$351,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.           | 1  | \$80,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                         | 11 | \$632,548.11 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                       | 1  | \$83,095.32  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 1  | \$48,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                       | 6  | \$460,497.34 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                      | 1  | \$61,524.26  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                         | 4  | \$274,135.89 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 3  | \$166,707.73 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$70,936.31  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                      | 7  | \$421,171.44 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                       | 2  | \$131,901.48 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                          | 1  | \$77,700.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                  | 9  | \$665,209.13 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 5  | \$318,688.66 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                       | 4  | \$273,964.27 | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$79,899.35  | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. |    |                |       |   |        |    |   |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 9  | \$617,771.28   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1  | \$26,966.04    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1  | \$82,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 6  | \$403,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 1  | \$72,910.24    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                | 1  | \$57,680.61    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1  | \$81,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 11 | \$717,036.98   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 1  | \$83,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 10 | \$616,218.11   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1  | \$78,907.26    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$44,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 26 | \$1,907,124.40 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 9  | \$626,091.56   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1  | \$80,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                       | 2  | \$146,800.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 6  | \$380,421.99   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 1  | \$68,310.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 2  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 8  | \$586,809.90   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 7  | \$469,010.97   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                     | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION              | 1  | \$72,910.24    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 5  | \$303,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                  | 6  | \$436,827.63   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                | 3  | \$169,468.32   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$54,933.92    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL           |    |                |       |   |        |    |   |
|  | FARMERS BANK & TRUST                                   | 1  | \$63,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 2  | \$149,334.04   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 3  | \$208,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 3  | \$124,819.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$77,250.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$79,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 5  | \$343,825.44   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                            | 11 | \$631,165.46   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$62,423.15    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                                | 1  | \$82,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 3  | \$205,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$130,808.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$55,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 12 | \$748,667.95   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 16 | \$1,042,211.62 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$62,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 5  | \$302,523.70   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 22 | \$1,453,615.48 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 14 | \$921,385.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 12 | \$777,974.87   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$131,723.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 2  | \$144,043.93   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 6  | \$454,673.75   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST GUARANTY BANK                    | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                    | 1  | \$81,896.82    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION   | 9  | \$579,819.76   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                  | 15 | \$1,061,513.86 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION       | 24 | \$1,476,380.99 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.            | 2  | \$140,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.         | 23 | \$1,594,411.46 | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION             | 2  | \$129,822.02   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                    | 1  | \$76,907.48    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST            | 1  | \$69,911.93    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 6  | \$362,407.03   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi           | 1  | \$79,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE        | 5  | \$324,257.37   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD        | 2  | \$150,722.38   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK      | 3  | \$224,715.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD        | 4  | \$287,805.63   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE     | 2  | \$116,126.56   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 1  | \$78,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION            | 1  | \$75,904.38    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 30 | \$2,026,292.46 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS   | 2  | \$136,314.95   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION          | 1  | \$69,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION        | 3  | \$204,024.33   | 0.13% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                   | 1  | \$74,907.78    | 0.05% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                   | 1  | \$58,927.46    | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 11 | \$842,735.62   | 0.53% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 15 | \$972,776.80   | 0.61% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GATEWAY METRO<br>FEDERAL CREDIT UNION | 1  | \$66,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION       | 3  | \$167,946.51   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                             | 4  | \$320,857.35   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$65,918.85    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN<br>CREDIT UNION      | 1  | \$80,900.40    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT<br>UNION           | 1  | \$82,300.98    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK<br>SSB             | 5  | \$397,903.68   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES   | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION      | 7  | \$553,962.69   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION           | 2  | \$154,005.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                 | 1  | \$74,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.     | 15 | \$828,697.99   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY             | 4  | \$295,625.05   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL<br>BANK             | 2  | \$148,310.60   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT<br>UNION            | 2  | \$156,911.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                         | 2  | \$125,773.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 2  | \$130,936.01   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL<br>ASSOCIATION  | 1  | \$80,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                 | 1  | \$38,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 6  | \$442,816.86   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS<br>BANK          | 4  | \$280,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER<br>INC.         | 1  | \$68,419.58    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN<br>COMPANY      | 18 | \$1,170,919.48 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                         | 3  | \$238,025.55   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL<br>BANK THE        | 2  | \$132,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                    | 2  | \$108,608.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                      | 1  | \$57,430.90    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)    | 1  | \$49,876.79    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$98,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HUDSON HERITAGE<br>FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |
|  | I-C FEDERAL CREDIT<br>UNION                        | 3  | \$215,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$79,610.04    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                      | 7  | \$511,041.32   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND<br>FINANCE ASSOCIATION           | 3  | \$234,926.59   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE<br>BANKERS, LTD.                    | 2  | \$147,950.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION              | 17 | \$1,140,624.26 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 3  | \$205,858.64   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                             | 10 | \$720,605.70   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE                  | 3  | \$192,167.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                             | 2  | \$127,237.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION               | 2  | \$117,556.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                                    | 1  | \$47,939.61    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY              | 6  | \$391,018.73   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 4  | \$266,479.52   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                              | 1  | \$74,909.88    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                                | 1  | \$63,675.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING<br>CORPORATION                    | 2  | \$136,432.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION               | 3  | \$230,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                        | 18 | \$1,123,968.77 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                                | 1  | \$79,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                     | 2  | \$118,853.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                        | 3  | \$243,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                      | 2  | \$131,816.51   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                                   | 1  | \$81,896.83    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.             | 2  | \$155,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                              | 1  | \$53,235.95    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                              | 2  | \$168,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$67,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LEADER ONE FINANCIAL CORPORATION             |    |                |       |   |        |    |   |
|  | LES BOIS CREDIT UNION                        | 2  | \$143,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                     | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK                 | 2  | \$140,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 1  | \$79,802.86    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 3  | \$220,419.61   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION                    | 1  | \$69,911.93    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                         | 4  | \$225,876.13   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                             | 7  | \$454,579.20   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 3  | \$217,809.65   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.             | 9  | \$576,881.35   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 20 | \$1,304,467.28 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                               | 3  | \$180,718.74   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 5  | \$313,951.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                      | 3  | \$203,917.82   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 2  | \$124,920.07   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                         | 1  | \$81,404.31    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 2  | \$155,408.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 18 | \$1,171,810.27 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 6  | \$448,358.63   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 3  | \$231,607.20   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METABANK                                     | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2  | \$159,310.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1  | \$77,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1  | \$69,915.89    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 5  | \$349,623.18   | 0.22% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MIDWEST COMMUNITY BANK                 | 6  | \$358,161.46   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 1  | \$59,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 3  | \$197,818.83   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 6  | \$424,827.85   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 1  | \$36,957.56    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 4  | \$284,991.37   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1  | \$74,905.63    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 3  | \$222,365.67   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 5  | \$368,049.67   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 5  | \$346,740.78   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2  | \$127,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 19 | \$1,209,669.11 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 2  | \$151,467.79   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 1  | \$79,901.63    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 5  | \$335,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 1  | \$79,901.63    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 2  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                     | 1  | \$66,697.83    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 5  | \$288,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION   | 1  | \$72,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                               | 6  | \$487,493.58   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 15 | \$1,012,423.04 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                           | 5  | \$353,408.69   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 2  | \$139,737.96   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 2  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK  | 1  | \$71,913.49    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK           | 1  | \$63,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$248,496.32   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT COMPANY          |    |                |       |   |        |    |   |
|  | NORTHWEST FEDERAL CREDIT UNION            | 2  | \$159,901.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION               | 1  | \$47,881.72    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 23 | \$1,456,777.25 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$54,932.38    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                  | 1  | \$63,923.10    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                       | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1  | \$72,908.16    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1  | \$61,750.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 3  | \$215,821.69   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK               | 1  | \$56,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION               | 5  | \$298,074.80   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                  | 2  | \$126,098.29   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1  | \$66,917.62    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1  | \$64,847.04    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 2  | \$127,092.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 2  | \$117,853.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 5  | \$397,207.63   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 3  | \$196,153.12   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.     | 1  | \$78,902.87    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 2  | \$151,739.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 2  | \$151,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$143,523.05   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1  | \$76,818.82    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$63,350.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 13 | \$882,264.30   | 0.55% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | PIONEER CREDIT UNION                             | 6  | \$450,373.25 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                          | 1  | \$71,911.47  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POINT WEST CREDIT UNION                          | 1  | \$66,919.50  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 5  | \$353,215.21 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                     | 1  | \$81,399.78  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 7  | \$482,258.53 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 4  | \$272,760.55 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                       | 15 | \$993,059.70 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                     | 1  | \$47,250.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 3  | \$199,347.13 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1  | \$82,895.57  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 2  | \$105,944.65 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 9  | \$657,550.99 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 7  | \$481,616.63 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                                 | 1  | \$59,926.22  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                  | 1  | \$79,104.84  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                           | 1  | \$64,920.07  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 6  | \$391,742.35 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                            | 3  | \$228,717.65 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION                      | 1  | \$74,907.78  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                   | 2  | \$123,694.61 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                            | 1  | \$65,916.96  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION             | 2  | \$143,481.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 7  | \$534,969.37 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                             | 3  | \$217,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                            | 4  | \$259,104.98 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                 | 2  | \$133,332.04 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                      | 2  | \$153,908.69 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$110,868.50 | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           |   |              |       |   |        |    |   |
|  | ROEBLING SAVINGS AND LOAN                 | 1 | \$60,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 6 | \$433,535.18 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$65,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 4 | \$242,600.55 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 2 | \$142,749.94 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 2 | \$139,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$82,897.95  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2 | \$114,921.90 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$79,901.63  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK                     | 1 | \$68,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION           | 1 | \$60,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                       | 1 | \$69,913.93  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$61,600.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$81,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1 | \$83,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 3 | \$232,713.66 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 2 | \$161,305.12 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 3 | \$219,552.26 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1 | \$69,911.93  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 2 | \$135,836.58 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 4 | \$281,647.33 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 1 | \$63,750.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 1 | \$61,927.20  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 3 | \$200,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 3 | \$159,218.19 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 2 | \$139,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE                         | 4 | \$274,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| LAKES  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| STATE CENTRAL CREDIT UNION   | 3  | \$224,812.88   | 0.14% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.  | 3  | \$225,024.95   | 0.14% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK  | 3  | \$196,915.89   | 0.12% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 2  | \$146,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         | 4  | \$204,186.06   | 0.13% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 4  | \$302,730.46   | 0.19% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 7  | \$495,669.97   | 0.31% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 6  | \$392,625.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION  | 25 | \$1,738,069.16 | 1.09% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK  | 1  | \$53,933.61    | 0.03% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY   | 3  | \$219,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION   | 1  | \$71,915.47    | 0.05% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK   | 1  | \$68,513.14    | 0.04% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION  | 6  | \$397,555.03   | 0.25% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION  | 4  | \$220,447.98   | 0.14% | 0 | \$0.00 | NA | 0 |
| TEMPE SCHOOLS CREDIT UNION   | 2  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 2  | \$133,136.10   | 0.08% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$75,511.24    | 0.05% | 0 | \$0.00 | NA | 0 |
| THE CARROLL MORTGAGE GROUP, INC.   | 1  | \$84,446.03    | 0.05% | 0 | \$0.00 | NA | 0 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$78,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON  | 1  | \$55,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK  | 6  | \$344,746.53   | 0.22% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR  | 3  | \$207,410.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK   | 3  | \$216,127.91   | 0.14% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 4  | \$242,001.44   | 0.15% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION  | 3  | \$196,919.48   | 0.12% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| THE TRADERS NATIONAL BANK                 | 1  | \$80,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                         | 4  | \$249,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION         | 1  | \$69,666.18    | 0.04% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK                              | 4  | \$238,202.12   | 0.15% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                              | 10 | \$718,391.17   | 0.45% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION               | 5  | \$324,734.26   | 0.2%  | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION                | 1  | \$51,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION              | 1  | \$76,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                | 5  | \$339,552.03   | 0.21% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 15 | \$1,068,281.28 | 0.67% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                    | 11 | \$790,279.58   | 0.5%  | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                  | 6  | \$389,488.69   | 0.24% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                       | 2  | \$134,180.18   | 0.08% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK                              | 2  | \$117,937.10   | 0.07% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION            | 2  | \$145,323.11   | 0.09% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                               | 5  | \$361,988.17   | 0.23% | 0 | \$0.00 | NA | 0 |
| UNITED BANK                               | 1  | \$79,903.87    | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY             | 2  | \$114,927.91   | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                      | 3  | \$211,918.22   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                     | 13 | \$903,289.36   | 0.57% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                   | 12 | \$803,875.83   | 0.5%  | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION             | 2  | \$133,415.77   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITY BANK                                | 1  | \$77,906.28    | 0.05% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$68,918.99    | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION                   | 1  | \$61,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION     | 2  | \$140,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION      | 7  | \$469,227.67   | 0.29% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST                     | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|              | COMPANY                                 |              |                         |             |          |               |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|
|              | VALLEY NATIONAL BANK                    | 1            | \$79,903.70             | 0.05%       | 0        | \$0.00        | NA 0     |
|              | VANDYK MORTGAGE CORPORATION             | 2            | \$120,853.22            | 0.08%       | 0        | \$0.00        | NA 0     |
|              | VANTUS BANK                             | 2            | \$141,234.00            | 0.09%       | 0        | \$0.00        | NA 0     |
|              | VERMONT FEDERAL CREDIT UNION            | 2            | \$107,431.76            | 0.07%       | 0        | \$0.00        | NA 0     |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2            | \$150,822.98            | 0.09%       | 0        | \$0.00        | NA 0     |
|              | VILLAGE MORTGAGE COMPANY                | 2            | \$109,830.93            | 0.07%       | 0        | \$0.00        | NA 0     |
|              | VIRGINIA CREDIT UNION, INC.             | 3            | \$175,000.00            | 0.11%       | 0        | \$0.00        | NA 0     |
|              | VYSTAR CREDIT UNION                     | 2            | \$98,777.13             | 0.06%       | 0        | \$0.00        | NA 0     |
|              | WANIGAS CREDIT UNION                    | 1            | \$67,914.45             | 0.04%       | 0        | \$0.00        | NA 0     |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2            | \$144,000.00            | 0.09%       | 0        | \$0.00        | NA 0     |
|              | WASHINGTON TRUST BANK                   | 1            | \$61,725.74             | 0.04%       | 0        | \$0.00        | NA 0     |
|              | WAUKESHA STATE BANK                     | 11           | \$730,758.75            | 0.46%       | 0        | \$0.00        | NA 0     |
|              | WAYNE BANK                              | 2            | \$145,000.00            | 0.09%       | 0        | \$0.00        | NA 0     |
|              | WAYNE BANK AND TRUST COMPANY            | 4            | \$272,991.22            | 0.17%       | 0        | \$0.00        | NA 0     |
|              | WEOKIE CREDIT UNION                     | 4            | \$270,166.95            | 0.17%       | 0        | \$0.00        | NA 0     |
|              | WESTCONSIN CREDIT UNION                 | 7            | \$388,848.72            | 0.24%       | 0        | \$0.00        | NA 0     |
|              | WESTERRA CREDIT UNION                   | 2            | \$129,901.63            | 0.08%       | 0        | \$0.00        | NA 0     |
|              | WESTMARK CREDIT UNION                   | 1            | \$76,405.94             | 0.05%       | 0        | \$0.00        | NA 0     |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 2            | \$146,317.72            | 0.09%       | 0        | \$0.00        | NA 0     |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 3            | \$232,355.38            | 0.15%       | 0        | \$0.00        | NA 0     |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1            | \$57,930.31             | 0.04%       | 0        | \$0.00        | NA 0     |
|              | WOODLANDS NATIONAL BANK                 | 1            | \$75,750.00             | 0.05%       | 0        | \$0.00        | NA 0     |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 12           | \$733,112.86            | 0.46%       | 0        | \$0.00        | NA 0     |
|              | Y-12 FEDERAL CREDIT UNION               | 2            | \$143,600.00            | 0.09%       | 0        | \$0.00        | NA 0     |
|              | YOLO FEDERAL CREDIT UNION               | 1            | \$82,815.00             | 0.05%       | 0        | \$0.00        | NA 0     |
|              | Unavailable                             | 384          | \$26,011,535.05         | 16.24%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>2,375</b> | <b>\$159,621,447.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412PVC2    | AMERICAN FINANCE HOUSE LARIBA           | 1            | \$240,000.00            | 0.39%       | 0        | \$0.00        | NA 0     |
|              |   | 1            | \$193,761.47            | 0.32%       | 0        | \$0.00        | NA 0     |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION           |    |                 |        |   |        |    |   |
|  | ASSOCIATED BANK, NA                                | 3  | \$625,249.17    | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                              | 1  | \$235,250.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK                    | 1  | \$417,000.00    | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE               | 81 | \$19,744,289.16 | 32.19% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE   | 3  | \$755,759.69    | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL<br>CREDIT UNION                  | 3  | \$691,422.92    | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA         | 11 | \$2,965,180.03  | 4.83%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                             | 8  | \$2,218,988.50  | 3.62%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                               | 1  | \$309,800.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING<br>CORPORATION               | 2  | \$524,689.40    | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                   | 3  | \$1,128,612.87  | 1.84%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                               | 2  | \$584,863.23    | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>GROUP LLC                      | 1  | \$178,774.79    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK                                 | 1  | \$225,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                        | 4  | \$769,967.15    | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE,<br>INC.                         | 2  | \$594,996.48    | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER<br>INC.                      | 11 | \$3,101,275.75  | 5.06%  | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 3  | \$858,066.54    | 1.4%   | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE<br>BANKERS, LTD.                    | 1  | \$262,783.87    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL<br>BANK                       | 3  | \$738,500.00    | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES                   | 1  | \$332,325.66    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT<br>UNION                         | 1  | \$363,552.43    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                  | 1  | \$220,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT<br>UNION                        | 1  | \$414,000.64    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK   | 2  | \$659,496.74    | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                   | 5  | \$1,370,029.75  | 2.23%  | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 2          | \$390,406.97           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION   | 25         | \$5,795,335.62         | 9.45%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION                                      | 1          | \$269,668.02           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.  | 1          | \$228,019.29           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$299,631.13           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3          | \$656,068.36           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1          | \$367,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$399,496.74           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$220,721.94           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION  | 22         | \$5,594,977.38         | 9.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 22         | \$6,389,046.72         | 10.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>238</b> | <b>\$61,334,508.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PVD0    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                        | 2          | \$276,494.45           | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO  | 5          | \$778,077.84           | 13.83%      | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION  | 1          | \$116,800.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO  | 7          | \$898,951.71           | 15.98%      | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST  | 6          | \$1,135,534.44         | 20.18%      | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.   | 1          | \$120,773.04           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO  | 8          | \$1,426,843.64         | 25.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4          | \$872,485.39           | 15.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$5,625,960.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PVE8    | ARVEST MORTGAGE COMPANY  | 2          | \$173,075.65           | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 1          | \$59,767.40            | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.  | 1          | \$54,428.24            | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION  | 2          | \$203,874.90           | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA                                     | 1          | \$85,000.00            | 2.26%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | INTERBANK MORTGAGE COMPANY                   |           |                       |             |          |               |    |          |
|              | FIRST NATIONAL BANK OF OMAHA                 | 1         | \$100,000.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                    | 1         | \$89,884.15           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                 | 1         | \$99,868.31           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 32        | \$2,900,750.09        | 77.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$3,766,648.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412PVF5    | HSBC BANK USA, NATIONAL ASSOCIATION          | 3         | \$689,808.84          | 13.94%      | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                 | 4         | \$834,865.51          | 16.88%      | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                  | 4         | \$702,976.82          | 14.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 11        | \$2,719,574.71        | 54.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,947,225.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412PVG3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$801,163.09          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$180,905.00          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$289,681.52          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1         | \$222,930.28          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1         | \$397,722.97          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3         | \$686,009.37          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$365,300.28          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 9         | \$1,968,933.70        | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1         | \$299,622.56          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$395,135.55          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 6         | \$1,368,324.26        | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 1         | \$247,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 9         | \$2,352,595.93        | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                      | 1         | \$180,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 8         | \$1,930,207.49        | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                  | 2         | \$466,433.59          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ILLINOIS                             | 1         | \$229,740.00          | 0.28%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANK OF WHITTIER, NA                                   | 1 | \$289,651.55   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1 | \$293,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                         | 3 | \$589,839.61   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                    | 1 | \$270,409.36   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                       | 1 | \$275,168.98   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 1 | \$185,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                               | 9 | \$2,124,931.18 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                           | 3 | \$956,880.98   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                      | 2 | \$426,046.70   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                           | 3 | \$823,811.68   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                                 | 1 | \$342,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                                 | 1 | \$179,683.84   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 2 | \$548,454.92   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                                  | 1 | \$292,975.35   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                         | 1 | \$235,323.40   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                      | 1 | \$242,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 4 | \$1,309,320.96 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$208,743.01   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1 | \$189,771.70   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$223,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$270,259.54   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 2 | \$743,455.79   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 7 | \$1,825,793.01 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$199,260.29   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$542,829.49   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$397,762.69   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$465,400.00   | 0.57% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK                   | 4 | \$921,476.95   | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                 | 3 | \$593,715.41   | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                        | 6 | \$1,446,987.19 | 1.78% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION             | 1 | \$190,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.               | 6 | \$1,610,839.85 | 1.98% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                   | 2 | \$440,084.50   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 3 | \$608,400.98   | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                | 3 | \$1,129,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                           | 1 | \$188,268.22   | 0.23% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                         | 1 | \$190,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 2 | \$578,011.26   | 0.71% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 3 | \$937,132.45   | 1.15% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                       | 1 | \$197,362.57   | 0.24% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 1 | \$319,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 2 | \$536,090.03   | 0.66% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.               | 2 | \$443,950.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 5 | \$1,356,891.51 | 1.67% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                               | 4 | \$1,146,807.57 | 1.41% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                    | 1 | \$199,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                              | 1 | \$374,800.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$380,267.53   | 0.47% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                   | 4 | \$814,635.07   | 1%    | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$185,022.22   | 0.23% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE               | 1 | \$228,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                       | 2 | \$541,500.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$249,850.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY           | 1 | \$227,713.14   | 0.28% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL                         | 1 | \$241,709.22   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                         |   |                |       |   |        |    |   |
|  | KIRTLAND FEDERAL CREDIT UNION        | 1 | \$188,778.11   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION           | 1 | \$220,141.24   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$311,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 3 | \$979,617.91   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$479,169.21   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$253,350.23   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 1 | \$247,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 1 | \$175,528.88   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 2 | \$384,066.18   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$254,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 2 | \$430,220.34   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 2 | \$455,661.08   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$342,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 3 | \$722,344.78   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                    | 2 | \$525,409.36   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 1 | \$209,735.79   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1 | \$227,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK               | 1 | \$320,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1 | \$224,723.34   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 1 | \$356,250.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$379,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK          | 1 | \$175,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                    | 1 | \$322,905.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 1 | \$205,850.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION               | 6 | \$1,639,940.04 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                         | 1 | \$288,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$379,527.71   | 0.47% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$209,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK               |   |                |       |   |        |    |   |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 2 | \$566,430.58   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 2 | \$547,716.92   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1 | \$186,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 3 | \$636,849.35   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 1 | \$413,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                    | 1 | \$313,114.52   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 1 | \$326,597.93   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$208,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$180,283.12   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1 | \$242,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 2 | \$643,291.64   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 5 | \$1,216,370.48 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1 | \$193,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 1 | \$185,765.98   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$310,268.03   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 1 | \$293,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$270,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION               | 1 | \$299,830.88   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                    | 3 | \$745,065.52   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$308,370.37   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$229,729.97   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 9 | \$2,134,461.57 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1 | \$362,064.44   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION               | 1 | \$306,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 1 | \$260,928.77   | 0.32% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$210,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THREE RIVERS FEDERAL CREDIT UNION        |            |                        |             |          |               |    |          |
|              | TOWER FEDERAL CREDIT UNION               | 5          | \$1,452,861.12         | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                   | 1          | \$197,125.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                 | 1          | \$201,158.01           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                  | 2          | \$459,250.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 2          | \$561,299.99           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$289,343.79           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                  | 1          | \$194,985.38           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 5          | \$1,063,646.93         | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                      | 2          | \$567,435.98           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4          | \$1,245,201.00         | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST       | 1          | \$201,621.01           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 2          | \$510,240.15           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 39         | \$9,099,090.08         | 10.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>324</b> | <b>\$81,649,613.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PVH1    | ABACUS FEDERAL SAVINGS BANK              | 2          | \$766,475.35           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION      | 1          | \$206,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1          | \$261,670.36           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 1          | \$242,558.20           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 1          | \$190,650.33           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1          | \$150,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                           | 1          | \$270,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                        | 1          | \$214,747.58           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                           | 5          | \$1,358,876.79         | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                           | 1          | \$179,778.68           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION     | 4          | \$758,300.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                      | 1          | \$219,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$393,815.57           | 1.18%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BAY FEDERAL CREDIT UNION                        |   |                |       |   |        |    |   |
|  | BENCHMARK BANK                                  | 1 | \$241,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK                          | 1 | \$245,690.50   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4 | \$983,486.79   | 2.95% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 1 | \$211,933.02   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$196,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 5 | \$1,659,082.88 | 4.97% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$177,750.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 1 | \$314,630.18   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$415,350.63   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                           | 2 | \$343,173.65   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                  | 1 | \$230,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$167,798.14   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 8 | \$1,971,059.30 | 5.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                             | 3 | \$746,983.73   | 2.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION            | 2 | \$363,258.17   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 2 | \$511,363.65   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 2 | \$634,201.07   | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 3 | \$810,535.19   | 2.43% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 2 | \$308,365.26   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 3 | \$996,376.02   | 2.99% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                    | 1 | \$172,792.12   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                          | 1 | \$190,759.69   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                             | 1 | \$355,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 1 | \$403,525.69   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                           | 1 | \$205,996.40   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                        | 2 | \$481,848.22   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                   | 1 | \$205,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION            | 1 | \$152,631.15   | 0.46% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MERIWEST MORTGAGE COMPANY, LLC                       | 4          | \$1,121,272.30         | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                            | 1          | \$203,708.60           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | MIDWESTONE BANK                                      | 1          | \$184,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN AMERICA CREDIT UNION                        | 1          | \$165,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | NEWFIELD NATIONAL BANK                               | 1          | \$417,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC NW FEDERAL CREDIT UNION                      | 1          | \$151,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                                 | 1          | \$265,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE                               | 1          | \$285,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON STATE BANK                           | 1          | \$239,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                                       | 1          | \$269,668.02           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                                   | 2          | \$748,500.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                     | 1          | \$154,804.99           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SHREWSBURY FEDERAL CREDIT UNION                      | 1          | \$156,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                                | 1          | \$149,811.28           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH                          | 1          | \$217,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                                | 5          | \$1,435,135.31         | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                                  | 1          | \$205,752.48           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 3          | \$770,443.02           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1          | \$179,773.53           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                                  | 1          | \$189,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 1          | \$164,057.16           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$150,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$195,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                          | 2          | \$324,802.94           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 18         | \$6,129,676.91         | 18.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>129</b> | <b>\$33,378,870.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PVJ7    | ABACUS FEDERAL SAVINGS BANK                          | 36         | \$12,842,887.49        | 9.15%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 1          | \$415,972.44           | 0.3%        | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | ADIRONDACK TRUST COMPANY THE                 | 3   | \$649,500.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4   | \$1,384,682.17  | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                | 4   | \$937,125.19    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                         | 2   | \$613,483.83    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 5   | \$1,345,723.20  | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 111 | \$33,928,542.17 | 24.17% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1   | \$250,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                  | 10  | \$2,501,737.02  | 1.78%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                         | 1   | \$177,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                 | 5   | \$1,516,819.57  | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION      | 2   | \$611,500.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                         | 2   | \$627,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK            | 37  | \$15,420,274.00 | 10.98% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 31  | \$8,992,351.79  | 6.4%   | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION         | 2   | \$543,784.92    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 7   | \$2,332,152.61  | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 2   | \$524,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                  | 5   | \$1,542,343.17  | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                                | 1   | \$242,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                | 6   | \$2,144,714.28  | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY      | 2   | \$593,937.17    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 1   | \$400,776.72    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 5   | \$1,342,493.66  | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 26  | \$7,599,322.14  | 5.41%  | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION        | 10  | \$3,063,712.69  | 2.18%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                     | 2   | \$598,618.83    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                              | 1   | \$234,717.64    | 0.17%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PIONEER SAVINGS BANK                                 | 1          | \$191,700.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE     | 2          | \$664,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | QUORUM FEDERAL CREDIT UNION                          | 1          | \$177,791.02            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 7          | \$2,174,659.26          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 52         | \$15,899,359.71         | 11.32%      | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.                               | 1          | \$437,461.45            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 2          | \$423,706.85            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                  | 4          | \$927,900.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                  | 4          | \$1,196,025.00          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                      | 2          | \$558,311.07            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 1          | \$364,571.47            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                         | 1          | \$175,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 26         | \$8,448,683.28          | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK   | 1          | \$269,675.58            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 1          | \$179,783.72            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 17         | \$4,934,036.35          | 3.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>448</b> | <b>\$140,399,837.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31412PVK4    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 1          | \$159,798.69            | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                          | 3          | \$790,804.72            | 25.86%      | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                              | 2          | \$359,562.40            | 11.76%      | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                              | 5          | \$1,288,039.45          | 42.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$459,506.63            | 15.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,057,711.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31412PVL2    | ADDISON AVENUE FEDERAL CREDIT UNION                  | 1          | \$235,703.08            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AVANCIAL FEDERAL CREDIT UNION                        | 1          | \$319,897.01            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                           | 5          | \$1,535,861.66          | 2.12%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                                    | 10 | \$2,719,700.63  | 3.75%  | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE  | 8  | \$1,736,011.38  | 2.4%   | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                             | 6  | \$1,661,984.47  | 2.29%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                           | 10 | \$3,171,014.69  | 4.38%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS                     | 9  | \$2,223,966.43  | 3.07%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 9  | \$2,532,549.33  | 3.5%   | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                          | 1  | \$181,077.08    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK  | 9  | \$2,702,344.68  | 3.73%  | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1  | \$417,000.00    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK   | 3  | \$643,548.99    | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                         | 1  | \$416,510.43    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                            | 4  | \$1,073,778.05  | 1.48%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                | 1  | \$182,669.88    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                             | 6  | \$1,862,677.78  | 2.57%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                      | 2  | \$758,007.35    | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                      | 1  | \$204,747.93    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                                  | 2  | \$414,943.42    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                            | 16 | \$4,693,248.58  | 6.48%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                       | 2  | \$417,873.60    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC   | 1  | \$378,872.72    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                            | 47 | \$12,941,070.01 | 17.87% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 7  | \$1,797,368.55  | 2.48%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 2  | \$374,538.89    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                          | 4  | \$1,338,386.73  | 1.85%  | 0 | \$0.00 | NA | 0 |
|  | MEDALLION MORTGAGE CORPORATION                            | 1  | \$416,000.00    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                                  | 3  | \$655,350.00    | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA  | 2  | \$624,175.67    | 0.86%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1          | \$249,542.79           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK   | 8          | \$2,260,020.15         | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLE'S TRUST FEDERAL CREDIT UNION                       | 2          | \$447,110.76           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER AMERICA CREDIT UNION                              | 3          | \$978,337.26           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 31         | \$8,430,059.08         | 11.64%      | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION                      | 11         | \$2,895,686.04         | 4%          | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 3          | \$756,949.95           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 2          | \$508,573.89           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                  | 1          | \$199,748.38           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1          | \$384,100.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                   | 1          | \$303,600.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1          | \$357,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK  | 2          | \$406,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                          | 3          | \$823,854.91           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 18         | \$4,805,656.87         | 6.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>263</b> | <b>\$72,437,119.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412PVM0    | AMERICAHOMEKEY, INC                                       | 3          | \$297,560.00           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 18         | \$1,744,286.10         | 16.84%      | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 1          | \$104,870.89           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                               | 2          | \$197,387.49           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3          | \$271,500.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 18         | \$1,748,034.53         | 16.88%      | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 2          | \$200,755.80           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 4          | \$413,654.82           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                                       | 5          | \$504,877.96           | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 17         | \$1,622,649.02         | 15.66%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 33         | \$3,252,977.89         | 31.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$10,358,554.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PVN8    |  | AMERICAHOMEKEY, INC                                       | 3          | \$358,741.71           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                                   | 17         | \$2,001,224.70         | 12.13%      | 0        | \$0.00        | NA | 0        |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3          | \$342,250.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 9          | \$1,063,526.95         | 6.45%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK   | 2          | \$239,541.67           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK  | 7          | \$825,662.94           | 5.01%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                                | 3          | \$345,574.26           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 96         | \$11,316,845.91        | 68.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>140</b> | <b>\$16,493,368.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PVP3    |  | AMERICAHOMEKEY, INC                                       | 3          | \$409,618.32           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                                   | 24         | \$3,283,960.83         | 8.43%       | 0        | \$0.00        | NA | 0        |
|              |  | BOTTOMLINE MORTGAGE, INC.                                 | 2          | \$260,841.10           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE MORTGAGE CORPORATION                               | 1          | \$126,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3          | \$413,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 40         | \$5,438,947.75         | 13.96%      | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK   | 7          | \$967,836.46           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK  | 8          | \$1,092,159.44         | 2.8%        | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                                | 10         | \$1,379,000.69         | 3.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 188        | \$25,589,972.05        | 65.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>286</b> | <b>\$38,961,336.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PVQ1    |  | AMERICAHOMEKEY, INC                                       | 6          | \$965,121.91           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                                   | 17         | \$2,788,504.56         | 5.98%       | 0        | \$0.00        | NA | 0        |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$150,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | COLUMBIA CREDIT UNION                                     | 1          | \$172,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CONSUMERS CREDIT UNION                                    | 1          | \$162,115.78           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 21         | \$3,390,918.28         | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 10         | \$1,603,497.36         | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | SAN FRANCISCO FIRE CREDIT UNION                           | 1          | \$150,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 8          | \$1,278,645.29         | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 2          | \$330,408.95           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 221        | \$35,656,782.21        | 76.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>289</b> | <b>\$46,648,494.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412PVR9    | AMERICAHOMEKEY, INC                                       | 2          | \$87,891.55            | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 15         | \$1,086,662.39         | 21.3%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 2          | \$125,906.55           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2          | \$159,500.00           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 12         | \$872,054.61           | 17.09%      | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 2          | \$147,720.06           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 4          | \$274,649.93           | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 15         | \$958,596.02           | 18.79%      | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                                | 1          | \$82,500.00            | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 19         | \$1,307,317.40         | 25.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b>  | <b>\$5,102,798.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412PVS7    | ARVEST MORTGAGE COMPANY                                   | 1          | \$236,708.59           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 1          | \$239,718.23           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 76         | \$21,625,701.92        | 97.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>78</b>  | <b>\$22,102,128.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412PVT5    | ARVEST MORTGAGE COMPANY                                   | 2          | \$561,568.00           | 7.88%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                                    | 1          | \$322,602.85           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 3          | \$626,746.51           | 8.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 21         | \$5,613,295.82         | 78.79%      | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$7,124,213.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31412PVU2    |  | ARVEST MORTGAGE COMPANY            | 1          | \$153,511.02           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              |  | BOTTOMLINE MORTGAGE, INC.          | 1          | \$210,584.24           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK                          | 1          | \$176,043.07           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                       | 1          | \$174,904.67           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.         | 1          | \$202,245.22           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 21         | \$5,259,313.79         | 85.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$6,176,602.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31412PVV0    |  | BANK OF AMERICA, N.A.              | 1          | \$237,319.78           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 31         | \$9,766,891.26         | 97.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>32</b>  | <b>\$10,004,211.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31412PVW8    |  | AMERICAHOMEKEY, INC                | 3          | \$769,964.19           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY            | 1          | \$215,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA       | 3          | \$1,018,386.37         | 1.69%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK                          | 1          | \$366,049.36           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 206        | \$57,936,974.38        | 96.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>214</b> | <b>\$60,306,374.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31412PVX6    |  | ADVANCIAL FEDERAL CREDIT UNION     | 1          | \$104,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                     | 1          | \$103,841.06           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                            | 1          | \$87,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION    | 4          | \$364,888.18           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLEGIANCE CREDIT UNION            | 1          | \$91,494.93            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.            | 6          | \$613,813.41           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK             | 4          | \$375,312.45           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION | 1          | \$92,593.67            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                      | 3          | \$293,958.03           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL    | 2          | \$189,032.93           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK              | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$189,726.87           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIHOM MORTGAGE CORPORATION      | 1          | \$91,300.00            | 0.19%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ANCHORBANK FSB                               | 7  | \$646,826.15   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 24 | \$2,348,792.23 | 4.76% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$101,243.73   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$99,890.54    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 5  | \$495,234.43   | 1%    | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 1  | \$88,897.91    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                             | 1  | \$99,910.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 1  | \$86,400.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK                       | 1  | \$102,881.86   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$109,124.69   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                        | 1  | \$107,876.12   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                         | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 1  | \$86,400.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION        | 2  | \$182,282.40   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 7  | \$666,994.39   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                 | 2  | \$197,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                 | 2  | \$178,151.06   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                 | 1  | \$85,900.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 4  | \$401,184.49   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD            | 1  | \$95,495.36    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                   | 2  | \$187,494.47   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                 | 1  | \$88,520.54    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                         | 6  | \$585,106.13   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 3  | \$283,615.34   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                         | 1  | \$88,984.97    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 1  | \$107,881.79   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                      | 2  | \$182,597.47   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                          | 1  | \$98,573.67    | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC                            | 3 | \$285,094.01 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                             | 2 | \$192,279.43 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 1 | \$108,396.63 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                         | 1 | \$105,756.29 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                          | 4 | \$396,180.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$97,890.19  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 4 | \$388,790.56 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                            | 2 | \$202,270.28 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                    | 1 | \$89,700.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2 | \$202,638.92 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 4 | \$381,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 4 | \$394,127.48 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 3 | \$302,302.59 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 1 | \$84,902.49  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 1 | \$106,946.64 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3 | \$274,976.46 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$91,894.47  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$101,816.03 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN    | 1 | \$104,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 4 | \$394,560.70 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6 | \$550,246.13 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6 | \$570,085.29 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 3 | \$285,750.03 | 0.58% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |              |       |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$187,026.40 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$90,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 10 | \$993,564.85 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 1  | \$105,195.48 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$101,471.64 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$94,492.21  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 3  | \$307,941.43 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 5  | \$493,822.47 | 1%    | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC            | 1  | \$87,903.68  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 2  | \$189,511.29 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$100,694.76 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                             | 1  | \$107,376.69 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2  | \$184,216.42 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2  | \$187,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$108,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 3  | \$306,830.17 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 6  | \$573,006.41 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                  | 1  | \$101,483.46 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 1  | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1  | \$105,378.99 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$105,478.87 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 1  | \$99,885.29  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.          | 1  | \$97,892.74  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 3  | \$276,480.90 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$92,800.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 1  | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$87,501.85  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 7  | \$684,757.40 | 1.39% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$92,898.21  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | JOHNS HOPKINS FEDERAL CREDIT UNION     |   |              |       |   |        |      |
|  | KENTUCKY HOUSING CORPORATION           | 1 | \$96,694.05  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION  | 2 | \$205,666.58 | 0.42% | 0 | \$0.00 | NA 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 4 | \$358,302.15 | 0.73% | 0 | \$0.00 | NA 0 |
|  | L&N FEDERAL CREDIT UNION               | 4 | \$388,556.70 | 0.79% | 0 | \$0.00 | NA 0 |
|  | LAKE AREA BANK                         | 1 | \$87,905.92  | 0.18% | 0 | \$0.00 | NA 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 1 | \$88,453.07  | 0.18% | 0 | \$0.00 | NA 0 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1 | \$100,900.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | LEA COUNTY STATE BANK                  | 1 | \$101,600.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | LEADER ONE FINANCIAL CORPORATION       | 2 | \$185,200.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | LIBERTY BANK & TRUST COMPANY           | 1 | \$92,898.21  | 0.19% | 0 | \$0.00 | NA 0 |
|  | LOCKHEED FEDERAL CREDIT UNION          | 3 | \$294,435.88 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | MACON BANK, INC.                       | 1 | \$94,893.55  | 0.19% | 0 | \$0.00 | NA 0 |
|  | MAGNA BANK                             | 1 | \$102,287.91 | 0.21% | 0 | \$0.00 | NA 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 2 | \$172,924.22 | 0.35% | 0 | \$0.00 | NA 0 |
|  | MARQUETTE BANK                         | 1 | \$102,390.42 | 0.21% | 0 | \$0.00 | NA 0 |
|  | MARSHFIELD SAVINGS BANK                | 1 | \$97,500.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$85,572.01  | 0.17% | 0 | \$0.00 | NA 0 |
|  | METABANK                               | 1 | \$86,500.00  | 0.18% | 0 | \$0.00 | NA 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 2 | \$191,385.07 | 0.39% | 0 | \$0.00 | NA 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$89,899.15  | 0.18% | 0 | \$0.00 | NA 0 |
|  | MIDLAND STATES BANK                    | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 | NA 0 |
|  | MIDWESTONE BANK                        | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$92,393.90  | 0.19% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CENTER, LLC                   | 1 | \$97,500.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 2 | \$189,707.62 | 0.38% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |             |    |   |
|--|---|---|--------------|-------|---|-------------|----|---|
|  | MORTGAGEAMERICA INC.                      | 1 | \$84,804.88  | 0.17% | 0 | \$0.00      | NA | 0 |
|  | NATIONAL CITY BANK                        | 1 | \$90,423.46  | 0.18% | 0 | \$0.00      | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 5 | \$479,000.00 | 0.97% | 0 | \$0.00      | NA | 0 |
|  | NCB, FSB                                  | 7 | \$685,259.39 | 1.39% | 0 | \$0.00      | NA | 0 |
|  | NORTHWEST GEORGIA BANK                    | 1 | \$106,048.76 | 0.22% | 0 | \$0.00      | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$104,201.56 | 0.21% | 0 | \$0.00      | NA | 0 |
|  | OMNIAMERICAN BANK                         | 1 | \$87,250.00  | 0.18% | 0 | \$0.00      | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 2 | \$209,280.10 | 0.42% | 0 | \$0.00      | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 6 | \$555,940.02 | 1.13% | 0 | \$0.00      | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8 | \$758,020.09 | 1.54% | 0 | \$0.00      | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY   | 2 | \$177,399.15 | 0.36% | 0 | \$0.00      | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$84,902.51  | 0.17% | 0 | \$0.00      | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$101,133.86 | 0.21% | 0 | \$0.00      | NA | 0 |
|  | POINT LOMA CREDIT UNION                   | 1 | \$106,877.27 | 0.22% | 0 | \$0.00      | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 1 | \$104,380.13 | 0.21% | 0 | \$0.00      | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 3 | \$305,078.58 | 0.62% | 0 | \$0.00      | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | PRIMEBANK                                 | 1 | \$99,885.30  | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2 | \$177,798.26 | 0.36% | 0 | \$0.00      | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | QLENDING                                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | REGIONS BANK                              | 1 | \$107,241.90 | 0.22% | 0 | \$0.00      | NA | 0 |
|  | RIVERHILLS BANK                           | 2 | \$199,200.00 | 0.4%  | 0 | \$0.00      | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$85,803.74  | 0.17% | 0 | \$0.00      | NA | 0 |
|  | SAHARA MORTGAGE                           | 1 | \$93,647.39  | 0.19% | 1 | \$90,923.44 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 1 | \$97,635.00  | 0.2%  | 0 | \$0.00      | NA | 0 |
|  |   | 2 | \$199,773.25 | 0.41% | 0 | \$0.00      | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  |   |              |       |   |        |    |   |
|  | SHARONVIEW FEDERAL CREDIT UNION  | 2 | \$196,882.34 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1 | \$95,889.88  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                                      | 1 | \$99,887.95  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 2 | \$188,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION  | 2 | \$208,765.81 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$98,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 7 | \$673,190.31 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2 | \$191,537.76 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         | 3 | \$279,100.55 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1 | \$91,894.47  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 1 | \$93,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION   | 1 | \$99,775.39  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 5 | \$397,032.45 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2 | \$192,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$98,886.43  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$93,392.75  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$109,474.28 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 1 | \$97,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$94,891.04  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION   | 1 | \$103,012.13 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 5 | \$491,313.28 | 1%    | 0 | \$0.00 | NA | 0 |

|              |                                     |            |                        |             |          |                    |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | UNITUS COMMUNITY CREDIT UNION       | 1          | \$98,700.00            | 0.2%        | 0        | \$0.00             | NA | 0        |
|              | VALLEY NATIONAL BANK                | 1          | \$107,400.00           | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | VYSTAR CREDIT UNION                 | 3          | \$293,411.39           | 0.6%        | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON TRUST BANK               | 1          | \$100,889.45           | 0.2%        | 0        | \$0.00             | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION         | 1          | \$85,901.35            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | WESTBURY BANK                       | 2          | \$180,642.47           | 0.37%       | 0        | \$0.00             | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION    | 1          | \$92,493.79            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | WOODLANDS NATIONAL BANK             | 2          | \$177,130.00           | 0.36%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 2          | \$175,317.60           | 0.36%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                         | 117        | \$11,448,607.20        | 23.22%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     | <b>510</b> | <b>\$49,312,358.58</b> | <b>100%</b> | <b>1</b> | <b>\$90,923.44</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |                    |    |          |
| 31412PVY4    | ADDISON AVENUE FEDERAL CREDIT UNION | 1          | \$116,868.89           | 0.32%       | 0        | \$0.00             | NA | 0        |
|              | ALPINE BANK & TRUST CO.             | 6          | \$689,099.21           | 1.9%        | 0        | \$0.00             | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION          | 1          | \$123,721.49           | 0.34%       | 0        | \$0.00             | NA | 0        |
|              | AMARILLO NATIONAL BANK              | 1          | \$118,267.32           | 0.33%       | 0        | \$0.00             | NA | 0        |
|              | AMEGY MORTGAGE                      | 1          | \$109,873.83           | 0.3%        | 0        | \$0.00             | NA | 0        |
|              | AMERICAN BANK                       | 2          | \$232,808.00           | 0.64%       | 0        | \$0.00             | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION    | 1          | \$109,879.60           | 0.3%        | 0        | \$0.00             | NA | 0        |
|              | ANCHORBANK FSB                      | 4          | \$452,488.72           | 1.25%       | 0        | \$0.00             | NA | 0        |
|              | ASSOCIATED BANK, NA                 | 17         | \$1,990,283.95         | 5.48%       | 0        | \$0.00             | NA | 0        |
|              | BANCORPSOUTH BANK                   | 2          | \$229,174.50           | 0.63%       | 0        | \$0.00             | NA | 0        |
|              | BANK MUTUAL                         | 2          | \$240,700.67           | 0.66%       | 0        | \$0.00             | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.        | 1          | \$113,128.93           | 0.31%       | 0        | \$0.00             | NA | 0        |
|              | BANKFINANCIAL FSB                   | 1          | \$110,937.60           | 0.31%       | 0        | \$0.00             | NA | 0        |
|              | BELLCO CREDIT UNION                 | 3          | \$354,319.22           | 0.98%       | 0        | \$0.00             | NA | 0        |
|              | BENCHMARK BANK                      | 1          | \$115,750.00           | 0.32%       | 0        | \$0.00             | NA | 0        |
|              | BENJAMIN FRANKLIN BANK              | 1          | \$119,862.36           | 0.33%       | 0        | \$0.00             | NA | 0        |
|              | BLACKHAWK STATE BANK                | 2          | \$230,235.61           | 0.63%       | 0        | \$0.00             | NA | 0        |
|              | BROKAW CREDIT UNION                 | 1          | \$111,880.26           | 0.31%       | 0        | \$0.00             | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE         | 1          | \$110,000.00           | 0.3%        | 0        | \$0.00             | NA | 0        |
|              | BUSEY BANK                          | 1          | \$111,877.40           | 0.31%       | 0        | \$0.00             | NA | 0        |
|              | CAMBRIDGE STATE BANK                | 1          | \$113,369.81           | 0.31%       | 0        | \$0.00             | NA | 0        |
|              | CARROLLTON BANK                     | 2          | \$230,396.99           | 0.63%       | 0        | \$0.00             | NA | 0        |
|              |                                     | 1          | \$124,000.00           | 0.34%       | 0        | \$0.00             | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION                          |   |              |       |   |        |    |   |
|  | CENTRAL MORTGAGE<br>COMPANY  | 6 | \$692,531.03 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 3 | \$363,867.15 | 1%    | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK MORTGAGE<br>COMPANY | 1 | \$119,874.71 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                               | 7 | \$818,946.35 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION                                      | 2 | \$231,197.60 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS                           | 1 | \$121,860.06 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.                                      | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE<br>OZARKS, INC.                              | 1 | \$119,862.36 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA                         | 2 | \$234,238.11 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.   | 2 | \$226,240.20 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                                     | 1 | \$119,862.36 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE<br>CREDIT UNION                              | 1 | \$115,067.86 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                                      | 1 | \$121,866.46 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE   | 1 | \$113,932.33 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE<br>COMPANY, INC.                                   | 1 | \$112,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION                                     | 1 | \$113,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                                   | 1 | \$111,625.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                                   | 1 | \$111,877.41 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION   | 1 | \$110,736.60 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                                    | 1 | \$112,870.38 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION  | 1 | \$123,861.06 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL<br>ASSOCIATION                                | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                         | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL        | 1 | \$112,812.75 | 0.31% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                   | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                   | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 2 | \$229,742.16 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$123,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                          | 1 | \$109,879.60 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                        | 1 | \$117,970.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                 | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                               | 2 | \$240,620.30 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                    | 2 | \$243,163.16 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                      | 4 | \$479,364.54 | 1.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                          | 2 | \$235,365.37 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY               | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                     | 1 | \$121,850.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                    | 6 | \$697,654.60 | 1.92% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                  | 1 | \$123,058.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 2 | \$233,365.01 | 0.64% | 0 | \$0.00 | NA | 0 |
| FULTON BANK   | 2 | \$244,362.36 | 0.67% | 0 | \$0.00 | NA | 0 |
| GECU  | 2 | \$223,132.50 | 0.61% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 1 | \$120,667.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                    | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                       | 1 | \$109,873.83 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                               | 1 | \$122,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                      | 1 | \$117,512.03 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                              | 5 | \$568,126.95 | 1.56% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION                             | 2 | \$230,501.05 | 0.63% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL                               | 2 | \$239,285.00 | 0.66% | 0 | \$0.00 | NA | 0 |

|  | ASSOCIATION                               |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HOME FEDERAL SAVINGS BANK                 | 1 | \$120,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 2 | \$239,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                   | 1 | \$121,360.63 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION              | 1 | \$110,878.50 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 8 | \$940,717.35 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                     | 1 | \$114,271.81 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 1 | \$116,074.64 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 1 | \$124,114.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION          | 2 | \$230,359.49 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION             | 2 | \$228,977.67 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                | 2 | \$235,164.08 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                          | 1 | \$118,364.08 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK           | 1 | \$123,857.76 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$115,733.30 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                       | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                    | 1 | \$113,730.57 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION             | 1 | \$123,857.77 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 5 | \$571,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                  | 1 | \$122,259.60 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$117,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                       | 1 | \$110,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$115,070.91 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 3 | \$338,362.46 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$697,186.95 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY   | 1 | \$119,862.36 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PHILADELPHIA FEDERAL CREDIT UNION                                  | 1 | \$118,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION  | 1 | \$118,367.21 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 3 | \$346,804.73 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK  | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY   | 1 | \$109,876.74 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1 | \$123,706.93 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$122,240.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1 | \$123,734.26 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 2 | \$232,992.07 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY   | 1 | \$122,908.82 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$121,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$122,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$117,565.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$111,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$119,865.53 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$124,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 3 | \$357,764.11 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$116,731.42 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$111,630.55 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 4 | \$367,356.13 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$111,880.26 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$226,545.86 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 1 | \$121,772.47 | 0.34% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$110,464.51 | 0.3%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE MERCHANTS NATIONAL BANK                          |            |                        |             |          |               |    |          |
|              | THIRD FEDERAL SAVINGS BANK                           | 2          | \$231,736.86           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 1          | \$122,865.37           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 2          | \$227,739.44           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                               | 2          | \$233,241.37           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                  | 1          | \$119,465.98           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 3          | \$348,289.23           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY                        | 1          | \$120,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                          | 3          | \$343,723.19           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                          | 1          | \$114,874.12           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                                  | 3          | \$351,175.69           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$124,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$119,869.64           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 1          | \$96,269.07            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK   | 1          | \$122,105.13           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2          | \$230,002.29           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 60         | \$7,015,441.77         | 19.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>312</b> | <b>\$36,332,159.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412PVZ1    | ABBEVILLE BUILDING AND LOAN, SSB                     | 1          | \$144,833.67           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 4          | \$558,734.20           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                       | 1          | \$130,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                              | 10         | \$1,370,024.83         | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 1          | \$142,341.02           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 5          | \$669,594.78           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK  | 1          | \$144,833.67           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                | 1          | \$127,663.37           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                       | 4          | \$560,379.26           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                  | 29         | \$3,915,732.20         | 6.81%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATED CREDIT UNION                                   | 1 | \$138,840.55 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                               | 1 | \$135,375.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 3 | \$413,979.51 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                                       | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 2 | \$275,434.41 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS  | 1 | \$140,149.06 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                       | 1 | \$133,453.76 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                                      | 2 | \$266,104.15 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT   | 3 | \$400,837.12 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                       | 2 | \$260,353.77 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK  | 1 | \$130,300.37 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION                                       | 2 | \$278,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                                    | 2 | \$265,841.70 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                                      | 1 | \$143,842.38 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                  | 5 | \$681,895.32 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                              | 1 | \$134,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 1 | \$134,852.23 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$555,861.68 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 1 | \$148,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                              | 1 | \$141,737.23 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                         | 4 | \$537,760.28 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                | 1 | \$145,836.40 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                              | 3 | \$413,002.53 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                           | 1 | \$144,134.48 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                | 1 | \$132,847.45 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                                      | 1 | \$135,844.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                   | 2 | \$263,229.57 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                                   | 1 | \$129,524.17 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CONNEX CREDIT UNION                        | 3 | \$397,198.56 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 2 | \$272,250.60 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 3 | \$413,955.12 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1 | \$126,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                | 1 | \$131,717.10 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.              | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 2 | \$265,579.16 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                             | 2 | \$273,700.08 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 2 | \$278,584.03 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION              | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                        | 1 | \$135,844.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY              | 3 | \$418,764.10 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                     | 1 | \$147,659.74 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                   | 1 | \$134,852.23 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                   | 3 | \$418,343.72 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION           | 1 | \$139,839.41 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                           | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                       | 1 | \$142,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK            | 1 | \$143,838.64 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION            | 1 | \$142,344.02 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY          | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                     | 1 | \$125,855.47 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 3 | \$418,352.11 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                 | 3 | \$387,998.34 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$145,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION               | 1 | \$127,079.42 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION          | 1 | \$127,779.98 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 2 | \$286,330.24 | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE CORPORATION            | 3 | \$420,643.07   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$272,844.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1 | \$126,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION           | 1 | \$128,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 5 | \$717,474.66   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 1 | \$128,362.62   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1 | \$146,606.64   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 9 | \$1,235,470.01 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 5 | \$671,663.13   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 1 | \$137,712.29   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION            | 1 | \$144,681.84   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 1 | \$137,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2 | \$259,120.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$135,394.51   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 5 | \$691,828.40   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 1 | \$132,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION               | 2 | \$277,926.67   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 1 | \$127,054.09   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1 | \$134,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                      | 4 | \$552,537.52   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.          | 1 | \$129,850.89   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 6 | \$862,585.88   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                   | 1 | \$135,854.61   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$125,855.47   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 3 | \$379,073.14   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 1 | \$126,957.58   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$142,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION          | 1 | \$135,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| LEADER ONE FINANCIAL CORPORATION          | 1 | \$147,830.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                              | 2 | \$262,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS                  | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION             | 4 | \$525,203.42 | 0.91% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                | 1 | \$144,844.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES             | 1 | \$143,139.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY      | 1 | \$128,106.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                          | 1 | \$133,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY, THE               | 1 | \$148,333.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                     | 1 | \$129,850.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION        | 1 | \$147,834.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                    | 1 | \$144,320.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION            | 1 | \$142,272.15 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                           | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                     | 1 | \$139,839.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY BANK                        | 1 | \$132,284.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST          | 4 | \$524,214.27 | 0.91% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                  | 2 | \$263,044.92 | 0.46% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                           | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                   | 1 | \$132,847.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$144,641.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                      | 1 | \$124,859.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                    | 6 | \$798,582.73 | 1.39% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$689,204.20 | 1.2%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                              | 1 | \$149,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY   | 1 | \$126,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                    | 2 | \$284,453.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$278,658.73 | 0.48% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                | 2 | \$274,250.42 | 0.48% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1 | \$137,465.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE                           | 1 | \$133,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION   | 1 | \$126,854.33   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION  | 2 | \$261,065.30   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1 | \$149,432.36   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 1 | \$140,792.06   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1 | \$131,688.02   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION  | 1 | \$139,368.26   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1 | \$140,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1 | \$128,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION  | 2 | \$264,845.16   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$277,830.96   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 2 | \$267,600.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 8 | \$1,094,332.54 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 1 | \$133,050.75   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK   | 1 | \$132,847.45   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1 | \$128,662.30   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1 | \$146,532.29   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 6 | \$732,726.50   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$143,838.64   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$129,351.46   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$131,848.59   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2 | \$280,481.39   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 1 | \$146,331.96   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 3 | \$412,347.94   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$137,845.36   | 0.24% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES              | 1          | \$133,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE<br>COMPANY                                  | 3          | \$421,023.34           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 2          | \$269,545.51           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK, NATIONAL<br>ASSOCIATION                        | 1          | \$127,360.45           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST<br>COMPANY                           | 1          | \$144,637.74           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                           | 2          | \$280,838.64           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                       | 1          | \$139,673.89           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION                             | 2          | \$280,700.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL<br>CREDIT UNION                            | 1          | \$128,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION,<br>INC.                             | 2          | \$268,202.94           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION  | 9          | \$1,223,298.74         | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1          | \$143,849.66           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$135,052.02           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION                             | 1          | \$144,833.67           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                          | 1          | \$147,567.80           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 83         | \$11,228,758.64        | 19.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>423</b> | <b>\$57,541,236.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412PW23    | AMERICAN SAVINGS BANK,<br>F.S.B.                           | 1          | \$66,400.00            | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$117,148.05           | 8.94%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 4          | \$280,592.41           | 21.41%      | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                                      | 1          | \$28,690.79            | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN BANK & TRUST<br>COMPANY                           | 1          | \$70,000.00            | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES<br>CREDIT UNION                        | 2          | \$207,569.70           | 15.84%      | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                                       | 1          | \$60,068.47            | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT<br>UNION                                 | 1          | \$83,175.15            | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL<br>BANK                               | 2          | \$158,404.46           | 12.09%      | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                          | 1          | \$48,000.00            | 3.66%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 4         | \$190,667.54          | 14.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,310,716.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PW31    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$296,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 11        | \$1,666,352.02        | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 18        | \$4,093,033.35        | 3.93%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 2         | \$282,400.00          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION                     | 3         | \$489,583.70          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                      | 2         | \$243,675.36          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | ALABAMA ONE CREDIT UNION                     | 4         | \$577,282.61          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLEGIANCE CREDIT UNION                      | 1         | \$62,100.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 17        | \$2,360,049.65        | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 3         | \$397,505.99          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 7         | \$988,465.67          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                | 1         | \$156,000.00          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK CENTER FIRST                   | 2         | \$328,600.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK OF ST. PAUL                    | 1         | \$164,082.17          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2         | \$621,456.61          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                | 2         | \$430,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                               | 1         | \$123,688.62          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ARIZONA STATE CREDIT UNION                   | 2         | \$251,600.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | AUBURNBANK                                   | 3         | \$579,507.76          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC.                  | 3         | \$695,156.81          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER PUERTO RICO                  | 1         | \$160,813.60          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                            | 5         | \$959,103.97          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                               | 3         | \$566,515.59          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF SPRINGFIELD                          | 4         | \$545,371.32          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF STANLY                               | 4         | \$566,756.78          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1         | \$400,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANNER BANK                            | 1  | \$107,717.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION         | 1  | \$158,690.08   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 3  | \$370,386.53   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION               | 1  | \$315,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 3  | \$594,087.18   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BRAMBLE SAVINGS BANK                   | 1  | \$96,849.82    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 1  | \$170,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION               | 1  | \$415,940.82   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                           | 5  | \$546,937.20   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2  | \$217,446.28   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 14 | \$2,047,774.55 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 2  | \$323,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS             | 1  | \$184,516.52   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                             | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION           | 2  | \$275,293.58   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS  | 2  | \$205,175.26   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                   | 1  | \$235,400.55   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION           | 1  | \$264,326.89   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COLLINSVILLE SAVINGS SOCIETY           | 1  | \$192,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION    | 1  | \$111,715.52   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                   | 5  | \$481,009.38   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC        | 1  | \$114,205.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                 | 3  | \$337,078.92   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                | 1  | \$257,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                | 3  | \$435,440.91   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC            | 1  | \$400,480.19   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                          | 1  | \$151,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2  | \$236,647.38   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK             | 5  | \$351,077.58   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 5  | \$1,016,642.16 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 3  | \$528,653.80   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                    | 4  | \$631,017.73   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2  | \$306,220.22   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                       | 2  | \$342,636.78   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 3  | \$366,868.44   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                  | 1  | \$179,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 3  | \$642,499.33   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.              | 1  | \$87,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION             | 1  | \$85,332.70    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION           | 1  | \$289,263.40   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                 | 5  | \$959,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK      | 2  | \$179,758.70   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION  | 1  | \$89,768.12    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA               | 1  | \$141,135.42   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA      | 2  | \$253,950.29   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB              | 1  | \$98,150.06    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK           | 1  | \$99,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                  | 1  | \$240,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 1  | \$55,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                | 10 | \$1,908,285.65 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                  | 1  | \$168,072.01   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST          | 6  | \$836,675.01   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA           | 4  | \$1,042,442.70 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 2  | \$246,587.07   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU          | 3  | \$285,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 15 | \$2,702,616.22 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  |                                      | 9  | \$1,875,892.41 | 1.8%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST TECHNOLOGY CREDIT UNION              |    |                |       |   |        |    |   |
|  | FIRSTBANK PUERTO RICO                      | 1  | \$84,774.69    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                       | 1  | \$58,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 14 | \$2,049,497.34 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                 | 1  | \$199,484.70   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK                                  | 1  | \$98,249.81    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                  | 3  | \$472,972.67   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 1  | \$51,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 1  | \$149,414.04   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                     | 1  | \$120,193.93   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                              | 1  | \$153,031.28   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 2  | \$171,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                          | 2  | \$361,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 2  | \$186,715.52   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 1  | \$130,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB         | 1  | \$110,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                | 1  | \$166,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 1  | \$136,889.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.               | 1  | \$290,738.20   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 4  | \$384,441.87   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 7  | \$964,193.14   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$115,365.89   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION               | 1  | \$58,847.99    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                | 1  | \$220,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION               | 2  | \$447,708.59   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1  | \$415,925.60   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                      | 1  | \$354,098.30   | 0.34% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$973,687.72   | 0.94% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                   |   |                |       |   |        |    |   |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1 | \$309,212.60   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 9 | \$1,358,112.42 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 1 | \$179,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 4 | \$665,318.99   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 2 | \$470,608.37   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 1 | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 2 | \$271,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 2 | \$256,633.59   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1 | \$101,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$273,294.04   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                  | 3 | \$725,605.37   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                              | 2 | \$274,551.67   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                        | 1 | \$153,614.40   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION               | 2 | \$432,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION              | 1 | \$86,775.85    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                      | 1 | \$123,680.51   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                        | 1 | \$233,405.64   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                     | 1 | \$224,420.29   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                      | 1 | \$170,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                          | 7 | \$1,315,244.49 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION       | 1 | \$82,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY      | 2 | \$340,433.09   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                   | 2 | \$248,214.25   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 1 | \$152,910.61   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK             | 3 | \$460,347.28   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION             | 9 | \$2,759,278.84 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                      | 1 | \$380,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                 |        |   |        |    |   |
|--|-------------------------------------|----|-----------------|--------|---|--------|----|---|
|  | OLIN COMMUNITY CREDIT UNION         | 4  | \$661,014.48    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST             | 1  | \$94,748.19     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION           | 4  | \$545,609.50    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                | 1  | \$315,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION       | 1  | \$164,580.90    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                | 2  | \$457,388.54    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION              | 3  | \$463,918.71    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                            | 1  | \$90,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION       | 58 | \$13,105,238.59 | 12.59% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION            | 2  | \$400,380.49    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                        | 2  | \$289,687.58    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.              | 8  | \$865,019.05    | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION  | 2  | \$309,826.01    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE        | 2  | \$251,717.53    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                | 2  | \$388,866.06    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION       | 1  | \$349,111.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB        | 1  | \$48,376.81     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                         | 1  | \$220,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION               | 1  | \$208,461.51    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                      | 1  | \$243,753.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK               | 1  | \$119,381.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION    | 3  | \$469,707.90    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY     | 1  | \$74,143.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                           | 1  | \$120,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                            | 2  | \$367,139.38    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY             | 1  | \$208,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE               | 1  | \$392,713.08    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 1  | \$258,342.14    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB            | 1  | \$107,526.19    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION | 1  | \$82,888.92     | 0.08%  | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK     | 1  | \$154,574.70   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE<br>BANK                | 1  | \$144,108.56   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                | 1  | \$284,265.70   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION              | 11 | \$1,461,981.40 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE                   | 2  | \$818,401.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                         | 1  | \$254,342.99   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY   | 2  | \$390,530.10   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION              | 1  | \$42,781.14    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION              | 3  | \$763,300.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT<br>UNION                | 1  | \$367,065.28   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK<br>AND TRUST COMPANY   | 1  | \$41,893.32    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF<br>TOWNSEND                 | 1  | \$122,361.25   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 10 | \$1,151,151.46 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY                     | 1  | \$117,201.55   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                           | 1  | \$174,549.11   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                  | 1  | \$131,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                   | 2  | \$217,170.90   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                             | 1  | \$155,603.76   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                      | 5  | \$683,555.32   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY                    | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION                | 1  | \$143,960.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                                   | 1  | \$147,618.68   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT UNION       | 3  | \$324,834.66   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE<br>COMPANY                   | 4  | \$859,875.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION,<br>INC.                | 7  | \$854,981.55   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                           | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION    | 3  | \$683,664.15   | 0.66% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$159,599.37            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 4          | \$624,500.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$315,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                      | 2          | \$366,252.19            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$136,652.02            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$157,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 32         | \$4,822,148.41          | 4.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>606</b> | <b>\$104,090,774.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31412PW49    | ARVEST MORTGAGE COMPANY                      | 6          | \$1,101,973.83          | 17.38%      | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                    | 1          | \$145,000.00            | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                 | 2          | \$352,559.31            | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                          | 1          | \$325,000.00            | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 9          | \$977,000.29            | 15.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 15         | \$3,440,084.42          | 54.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$6,341,617.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31412PW56    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$872,398.60            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 4          | \$1,846,735.40          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 5          | \$568,302.54            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3          | \$665,652.97            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 13         | \$2,896,524.39          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$178,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 3          | \$373,884.18            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$117,850.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 2          | \$152,367.54            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 2          | \$375,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$157,610.02            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 4          | \$351,703.80            | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ALLEGIANCE CREDIT UNION                  | 2   | \$178,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALLIED HOME MORTGAGE CORPORATION         | 1   | \$167,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                  | 4   | \$363,210.59    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION               | 17  | \$2,692,153.33  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                   | 7   | \$863,913.16    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 46  | \$7,477,412.79  | 1.96% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                            | 6   | \$725,678.46    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.          | 1   | \$129,679.13    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1   | \$103,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER FIRST               | 1   | \$89,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                      | 2   | \$267,076.62    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2   | \$238,410.11    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 2   | \$241,263.73    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 5   | \$555,099.50    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                    | 2   | \$165,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 1   | \$156,113.73    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION          | 2   | \$410,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 121 | \$16,599,387.67 | 4.35% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 46  | \$7,146,665.26  | 1.87% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                  | 2   | \$234,913.75    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK          | 1   | \$146,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1   | \$236,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 3   | \$592,614.51    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                              | 1   | \$230,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO              | 1   | \$215,466.87    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 16  | \$2,103,150.52  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                      | 7   | \$740,349.50    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                            | 1   | \$169,586.40    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 2   | \$562,611.89    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK OF QUINCY                       | 2  | \$220,150.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                       | 5  | \$669,824.30   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                 | 2  | \$152,523.54   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                   | 2  | \$238,132.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION     | 1  | \$387,541.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 3  | \$639,333.59   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                    | 2  | \$338,151.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                          | 1  | \$154,611.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                             | 1  | \$93,600.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                          | 1  | \$231,427.37   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 3  | \$459,569.10   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION             | 1  | \$181,550.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                  | 3  | \$605,525.63   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                       | 1  | \$103,198.32   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK               | 2  | \$357,489.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 2  | \$389,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 19 | \$4,848,813.57 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 3  | \$552,283.49   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 8  | \$966,319.63   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                | 3  | \$346,603.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 5  | \$809,229.79   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION          | 3  | \$687,596.63   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 7  | \$1,404,066.09 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                           | 3  | \$643,444.96   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                 | 2  | \$323,194.62   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK               | 1  | \$120,697.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                 | 1  | \$195,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 1  | \$369,112.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                      | 11 | \$1,725,924.37 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC              | 1  | \$133,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                         | 6  | \$685,388.49   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                | 6  | \$951,048.04   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                | 2  | \$218,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$82,293.43    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION                          |    |                 |       |   |        |    |   |
|  | CENTRAL MORTGAGE<br>COMPANY  | 77 | \$10,575,960.42 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                                | 3  | \$691,062.09    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK   | 1  | \$144,442.60    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK   | 2  | \$158,507.81    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK   | 1  | \$117,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION                                    | 1  | \$123,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 14 | \$1,490,817.92  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION                                     | 2  | \$351,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK   | 1  | \$306,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK                                     | 1  | \$170,297.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 2  | \$163,295.14    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT<br>UNION                                     | 1  | \$165,750.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK MORTGAGE<br>COMPANY | 3  | \$463,814.11    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION                                    | 2  | \$446,893.94    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 1  | \$70,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>NORTHERN KENTUCKY                              | 2  | \$138,609.47    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY<br>BANK   | 2  | \$147,802.01    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC                                    | 2  | \$361,900.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK                                    | 1  | \$91,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE                      | 2  | \$272,759.71    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK  | 1  | \$105,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS<br>BANK                                     | 3  | \$632,970.75    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION                                      | 2  | \$250,231.58    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS                           | 3  | \$427,086.39    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 3  | \$276,291.09    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 1  | \$252,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT   | 22 | \$3,874,378.68  | 1.02% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | UNION                                   |   |                |       |   |        |    |   |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1 | \$177,573.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION          | 4 | \$675,486.61   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLLINSVILLE SAVINGS SOCIETY            | 1 | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1 | \$179,350.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 3 | \$504,437.74   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1 | \$117,946.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 4 | \$427,798.99   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 1 | \$113,423.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 3 | \$221,025.47   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                  | 1 | \$70,822.22    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$192,665.33   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 4 | \$467,018.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 4 | \$393,335.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 6 | \$412,580.96   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 9 | \$996,161.56   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1 | \$183,558.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 1 | \$189,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 5 | \$533,449.01   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 5 | \$1,272,349.02 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 2 | \$383,319.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 2 | \$144,645.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 5 | \$766,985.78   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 7 | \$938,090.36   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 6 | \$864,168.50   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 2 | \$301,629.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1 | \$127,679.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL                      | 1 | \$184,775.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | CREDIT UNION                                 |    |                |       |   |        |      |
|  | DANVERSBANK                                  | 1  | \$176,556.80   | 0.05% | 0 | \$0.00 | NA 0 |
|  | DEAN COOPERATIVE BANK                        | 4  | \$953,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS               | 4  | \$794,006.89   | 0.21% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 3  | \$277,750.59   | 0.07% | 0 | \$0.00 | NA 0 |
|  | DFCU FINANCIAL                               | 8  | \$1,421,272.63 | 0.37% | 0 | \$0.00 | NA 0 |
|  | DHCU COMMUNITY CREDIT UNION                  | 4  | \$335,860.55   | 0.09% | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY, LTD.                   | 1  | \$65,803.37    | 0.02% | 0 | \$0.00 | NA 0 |
|  | DIME BANK                                    | 2  | \$291,200.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | DORAL BANK                                   | 1  | \$119,703.82   | 0.03% | 0 | \$0.00 | NA 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 18 | \$2,348,368.17 | 0.62% | 0 | \$0.00 | NA 0 |
|  | DUPACO COMMUNITY CREDIT UNION                | 3  | \$297,700.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | DURANT BANK AND TRUST COMPANY                | 4  | \$494,627.71   | 0.13% | 0 | \$0.00 | NA 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY        | 2  | \$160,812.42   | 0.04% | 0 | \$0.00 | NA 0 |
|  | EMPOWER FEDERAL CREDIT UNION                 | 4  | \$494,309.57   | 0.13% | 0 | \$0.00 | NA 0 |
|  | ENT FEDERAL CREDIT UNION                     | 18 | \$2,311,261.90 | 0.61% | 0 | \$0.00 | NA 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION             | 1  | \$92,078.66    | 0.02% | 0 | \$0.00 | NA 0 |
|  | F & A FEDERAL CREDIT UNION                   | 1  | \$226,938.49   | 0.06% | 0 | \$0.00 | NA 0 |
|  | FAA CREDIT UNION                             | 1  | \$31,922.14    | 0.01% | 0 | \$0.00 | NA 0 |
|  | FAIRWINDS CREDIT UNION                       | 1  | \$114,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION  | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION      | 3  | \$304,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$66,866.51    | 0.02% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST                         | 8  | \$1,531,665.07 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | FIDELITY CO-OPERATIVE BANK                   | 3  | \$461,300.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK           | 5  | \$782,941.38   | 0.21% | 0 | \$0.00 | NA 0 |
|  | FINANCIAL PARTNERS CREDIT UNION              | 1  | \$285,094.59   | 0.07% | 0 | \$0.00 | NA 0 |
|  | FIREFIGHTERS FIRST                           | 1  | \$324,000.00   | 0.08% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION   |    |                |       |   |        |    |   |
|  | FIRST AMERICAN CREDIT UNION                                  | 3  | \$319,893.21   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 5  | \$1,798,525.96 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$50,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 3  | \$290,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 3  | \$648,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 17 | \$2,424,377.16 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$389,679.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 2  | \$341,538.35   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$359,601.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 2  | \$198,748.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 10 | \$1,119,509.51 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$337,831.82   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 6  | \$848,958.06   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 5  | \$532,482.56   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 3  | \$459,034.32   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$122,568.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 2  | \$379,418.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 19 | \$2,409,376.71 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2  | \$246,902.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1  | \$162,450.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 4  | \$425,623.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 6  | \$599,178.04   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 5  | \$850,991.07   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 4  | \$277,745.11   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$93,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |



|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF GRANT PARK    | 1  | \$82,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 5  | \$774,830.20   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU          | 1  | \$91,772.93    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 20 | \$3,681,432.22 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 4  | \$273,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION        | 2  | \$353,126.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                | 1  | \$107,473.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION      | 1  | \$91,772.93    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                   | 2  | \$261,356.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                 | 1  | \$197,511.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                 | 1  | \$91,855.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 18 | \$3,672,325.48 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                          | 7  | \$1,198,129.35 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION         | 6  | \$976,401.21   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GECU                                 | 2  | \$122,156.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                            | 2  | \$376,051.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                | 1  | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION        | 1  | \$84,793.20    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION             | 1  | \$234,436.48   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB               | 6  | \$1,173,347.98 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 4  | \$963,692.70   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 13 | \$1,989,020.12 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 1  | \$279,298.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                | 1  | \$352,128.72   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                | 1  | \$145,345.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 12 | \$2,223,370.51 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY               | 3  | \$651,141.07   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                         | 2  | \$292,078.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                         | 2  | \$243,796.76   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK               | 5  | \$522,921.27   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |                                      | 15 | \$3,068,940.35 | 0.8%  | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HARBOR ONE CREDIT UNION              |    |                |       |   |        |    |   |
|  | HAWTHORN BANK                        | 1  | \$81,803.37    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 2  | \$384,249.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION               | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 2  | \$200,176.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB    | 2  | \$350,200.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                | 1  | \$87,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                    | 1  | \$88,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 1  | \$78,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 12 | \$1,616,062.89 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 1  | \$164,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                        | 4  | \$427,690.20   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE          | 2  | \$505,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                   | 3  | \$277,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                     | 1  | \$132,100.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION  | 1  | \$177,437.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 3  | \$433,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 1  | \$153,309.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.         | 1  | \$276,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 8  | \$726,202.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 3  | \$373,643.66   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 6  | \$967,050.62   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 4  | \$650,104.22   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 10 | \$2,215,911.40 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1  | \$170,073.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                   | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION          | 2  | \$389,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 8  | \$1,120,036.21 | 0.29% | 0 | \$0.00 | NA | 0 |
|  |                                      | 2  | \$202,598.70   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | JAMES F. MESSINGER AND COMPANY INC.     |   |                |       |   |        |    |   |
|  | JEANNE DARC CREDIT UNION                | 3 | \$620,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                   | 1 | \$168,726.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                     | 1 | \$212,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 3 | \$428,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 7 | \$1,181,408.68 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 3 | \$683,342.89   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 7 | \$748,842.04   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$343,150.94   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 1 | \$169,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 2 | \$617,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 5 | \$1,312,117.80 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$201,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 4 | \$881,137.75   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                | 2 | \$344,136.16   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 6 | \$1,396,326.29 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$453,860.73   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION               | 3 | \$470,843.24   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 4 | \$725,328.48   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 2 | \$316,609.62   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 2 | \$365,191.64   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1 | \$136,946.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 4 | \$496,484.58   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 6 | \$611,842.26   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 4 | \$865,439.07   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$84,753.30    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                 | 2 | \$312,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MAX CREDIT UNION                                   | 4 | \$785,693.05   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK                      | 3 | \$446,236.32   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                               | 1 | \$155,614.96   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                          | 3 | \$397,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                        | 2 | \$259,145.81   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                   | 3 | \$676,473.11   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS<br>CREDIT UNION              | 1 | \$119,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK                 | 3 | \$337,232.32   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION            | 6 | \$950,377.37   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                  | 1 | \$109,732.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                   | 2 | \$210,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION           | 1 | \$151,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT<br>UNION                       | 3 | \$572,450.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                              | 2 | \$710,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND<br>GOVERNMENT CREDIT<br>UNION | 1 | \$235,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION              | 4 | \$423,439.36   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION          | 1 | \$114,944.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.                       | 3 | \$452,174.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                | 4 | \$331,495.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                          | 9 | \$1,512,754.96 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION                  | 1 | \$173,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES<br>INC.                      | 2 | \$165,050.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                    | 2 | \$123,360.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK &<br>TRUST COMPANY                | 3 | \$269,799.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                  | 4 | \$767,384.04   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                   | 2 | \$244,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MISSOURI CREDIT UNION                                 | 1  | \$74,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                   | 6  | \$1,027,258.38 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                            | 5  | \$516,726.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                | 2  | \$487,298.43   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                | 11 | \$2,149,559.03 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 6  | \$685,077.94   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                         | 1  | \$59,856.12    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                 | 1  | \$174,561.82   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 8  | \$1,066,313.78 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                 | 1  | \$273,922.23   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                      | 11 | \$1,159,656.71 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION                  | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2  | \$363,119.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 7  | \$1,195,253.47 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1  | \$313,213.78   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 6  | \$830,430.38   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1  | \$103,920.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 5  | \$592,871.83   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                | 2  | \$349,143.51   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                  | 7  | \$2,158,441.07 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                          | 1  | \$163,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 9  | \$2,427,307.66 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 21 | \$2,688,738.44 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                              | 2  | \$540,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                              | 10 | \$2,453,172.81 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                 | 6  | \$690,056.54   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 3  | \$594,817.21   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                       | 2  | \$448,026.81   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                       |     |                 |        |   |        |    |   |
|--|---------------------------------------|-----|-----------------|--------|---|--------|----|---|
|  | OLD FORT BANKING COMPANY              | 4   | \$715,929.51    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 5   | \$718,041.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1   | \$230,870.48    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1   | \$155,500.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 4   | \$537,031.13    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 1   | \$316,900.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 2   | \$253,695.89    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2   | \$265,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 4   | \$907,469.70    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1   | \$80,750.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                | 30  | \$5,215,570.31  | 1.37%  | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                              | 1   | \$150,500.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 186 | \$42,005,207.00 | 11.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 8   | \$862,503.58    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1   | \$185,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1   | \$120,900.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK               | 1   | \$263,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 7   | \$1,147,223.92  | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 4   | \$515,483.81    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 11  | \$1,582,967.05  | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1   | \$85,285.92     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 9   | \$902,524.11    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 2   | \$180,417.56    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                  | 2   | \$184,411.03    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION          | 2   | \$272,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 3   | \$224,779.71    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 3   | \$455,184.68    | 0.12%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PROFESSIONAL FEDERAL CREDIT UNION         | 2  | \$163,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                           | 1  | \$84,294.42    | 0.02% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                    | 1  | \$229,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$133,170.49   | 0.03% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK                               | 1  | \$316,228.77   | 0.08% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                     | 1  | \$268,326.45   | 0.07% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                            | 5  | \$709,201.48   | 0.19% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 3  | \$548,265.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION             | 5  | \$594,124.77   | 0.16% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                     | 2  | \$131,595.39   | 0.03% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$149,624.41   | 0.04% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION               | 3  | \$311,795.64   | 0.08% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 3  | \$404,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                  | 15 | \$1,712,037.16 | 0.45% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY       | 2  | \$178,320.15   | 0.05% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1  | \$222,047.81   | 0.06% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION             | 15 | \$3,240,959.62 | 0.85% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$254,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                     | 5  | \$628,431.07   | 0.16% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$288,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 7  | \$1,718,803.80 | 0.45% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION              | 1  | \$207,977.93   | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK                     | 2  | \$184,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                     | 1  | \$61,944.51    | 0.02% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$95,766.44    | 0.03% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                    | 1  | \$142,053.55   | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$214,476.92   | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY             | 1  | \$49,381.30    | 0.01% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                      | 1  | \$136,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                                    | 2  | \$339,154.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION                                    | 2  | \$224,822.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 1  | \$113,726.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 2  | \$295,075.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 8  | \$995,546.10   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION  | 1  | \$279,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS   | 5  | \$1,010,124.16 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN   | 1  | \$85,086.42    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH  | 2  | \$311,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES  | 3  | \$542,786.40   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT<br>UNION   | 1  | \$119,131.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.   | 7  | \$1,515,217.06 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK   | 3  | \$656,587.80   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 1  | \$138,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 3  | \$607,784.97   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                                  | 1  | \$113,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 21 | \$2,960,340.35 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 16 | \$1,710,779.95 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK   | 3  | \$375,081.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY   | 2  | \$185,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK  | 1  | \$98,465.83    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION  | 8  | \$2,493,922.61 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION   | 1  | \$83,789.67    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT<br>UNION  | 1  | \$215,459.16   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION   | 5  | \$768,209.77   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 4  | \$579,762.13   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 4  | \$608,823.57   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE  | 1  | \$98,256.89    | 0.03% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GROUP, INC.                              |    |                |       |   |        |    |   |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1  | \$137,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 1  | \$53,864.79    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 3  | \$391,332.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 1  | \$139,659.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD    | 1  | \$249,382.95   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                   | 1  | \$213,845.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 6  | \$1,262,449.15 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                 | 1  | \$149,635.07   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE SENECA FALLS SAVINGS BANK            | 1  | \$80,688.21    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1  | \$94,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK               | 2  | \$386,071.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 4  | \$507,258.12   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                             | 3  | \$260,817.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$103,746.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION               | 2  | \$261,915.11   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 12 | \$1,477,649.33 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                   | 6  | \$1,127,502.59 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                 | 4  | \$634,746.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                      | 4  | \$463,621.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 10 | \$1,108,020.94 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                              | 1  | \$108,627.32   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 1  | \$96,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                        | 1  | \$115,917.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 10 | \$1,069,414.22 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                  | 5  | \$1,018,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 4  | \$956,579.84   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | UNITY BANK                              | 2   | \$189,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                 | 4   | \$728,886.66    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1   | \$92,767.13     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 10  | \$1,520,414.18  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 2   | \$469,163.08    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION             | 2   | \$434,062.37    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION            | 2   | \$260,172.96    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 5   | \$803,424.58    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 6   | \$1,376,221.75  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.             | 5   | \$1,040,402.04  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                     | 3   | \$312,514.03    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9   | \$1,467,165.82  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                   | 2   | \$153,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 4   | \$608,641.57    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK                              | 3   | \$344,782.80    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                     | 7   | \$957,281.39    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION             | 1   | \$215,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                           | 3   | \$405,666.69    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 2   | \$258,056.80    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO                 | 3   | \$392,787.98    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESTMARK CREDIT UNION                   | 1   | \$99,756.71     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 2   | \$248,016.75    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST      | 3   | \$373,166.89    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                | 3   | \$570,804.01    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION    | 3   | \$247,565.99    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WINTER HILL BANK, FSB                   | 1   | \$240,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.          | 9   | \$1,279,566.62  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | Y-12 FEDERAL CREDIT UNION               | 1   | \$169,580.41    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | Unavailable                             | 284 | \$41,239,781.26 | 10.9% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |                         |             |               |               |          |          |
|--------------|---|-----------|-----------------------|-------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |           | <b>2,395</b>          | <b>\$381,248,003.76</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31412PW64    | AMERICAHOMEKEY, INC                                       | 2         | \$371,500.00          | 4.1%                    | 0           | \$0.00        | NA            | 0        |          |
|              | ARVEST MORTGAGE COMPANY                                   | 17        | \$2,357,425.74        | 26%                     | 0           | \$0.00        | NA            | 0        |          |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3         | \$640,500.00          | 7.07%                   | 0           | \$0.00        | NA            | 0        |          |
|              | CRESCENT MORTGAGE COMPANY                                 | 1         | \$132,921.11          | 1.47%                   | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST NATIONAL BANK OF OMAHA                              | 5         | \$881,843.47          | 9.73%                   | 0           | \$0.00        | NA            | 0        |          |
|              | SEATTLE BANK  | 1         | \$328,686.72          | 3.63%                   | 0           | \$0.00        | NA            | 0        |          |
|              | STAR FINANCIAL GROUP, INC.                                | 10        | \$1,223,225.46        | 13.49%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable   | 17        | \$3,129,343.12        | 34.51%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>56</b> | <b>\$9,065,445.62</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31412PW72    | ALASKA USA FEDERAL CREDIT UNION                           | 1         | \$176,271.23          | 1.09%                   | 0           | \$0.00        | NA            | 0        |          |
|              | ALPINE BANK & TRUST CO.                                   | 1         | \$211,498.95          | 1.31%                   | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 1         | \$165,164.86          | 1.02%                   | 0           | \$0.00        | NA            | 0        |          |
|              | ANCHORBANK FSB  | 3         | \$589,603.19          | 3.64%                   | 0           | \$0.00        | NA            | 0        |          |
|              | ASSOCIATED BANK, NA                                       | 3         | \$560,179.54          | 3.46%                   | 0           | \$0.00        | NA            | 0        |          |
|              | AUBURNBANK  | 1         | \$176,380.00          | 1.09%                   | 0           | \$0.00        | NA            | 0        |          |
|              | CENTRAL MORTGAGE COMPANY                                  | 1         | \$176,000.00          | 1.09%                   | 0           | \$0.00        | NA            | 0        |          |
|              | CENTRIS FEDERAL CREDIT UNION                              | 1         | \$156,750.00          | 0.97%                   | 0           | \$0.00        | NA            | 0        |          |
|              | CITADEL FEDERAL CREDIT UNION                              | 1         | \$289,314.60          | 1.79%                   | 0           | \$0.00        | NA            | 0        |          |
|              | CITIZENS COMMUNITY BANK                                   | 1         | \$167,209.24          | 1.03%                   | 0           | \$0.00        | NA            | 0        |          |
|              | COLORADO EAST BANK & TRUST                                | 1         | \$166,000.00          | 1.03%                   | 0           | \$0.00        | NA            | 0        |          |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA                   | 1         | \$167,602.94          | 1.04%                   | 0           | \$0.00        | NA            | 0        |          |
|              | CONNEX CREDIT UNION                                       | 1         | \$251,993.61          | 1.56%                   | 0           | \$0.00        | NA            | 0        |          |
|              | CONSUMER LOAN SERVICES, LLC                               | 1         | \$150,653.37          | 0.93%                   | 0           | \$0.00        | NA            | 0        |          |
|              | CONSUMERS COOPERATIVE CREDIT UNION                        | 2         | \$480,000.00          | 2.97%                   | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1         | \$263,376.05          | 1.63%                   | 0           | \$0.00        | NA            | 0        |          |
|              |   | 1         | \$204,814.79          | 1.27%                   | 0           | \$0.00        | NA            | 0        |          |

|  |   |                |        |   |        |    |   |
|--|---|----------------|--------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK   |   |                |        |   |        |    |   |
| FREMONT BANK   | 4 | \$810,914.38   | 5.01%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 1 | \$172,092.31   | 1.06%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$178,000.00   | 1.1%   | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                                      | 1 | \$234,452.61   | 1.45%  | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK  | 1 | \$163,300.00   | 1.01%  | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK   | 1 | \$256,500.00   | 1.58%  | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                                       | 8 | \$1,920,177.85 | 11.86% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.                                | 1 | \$165,308.38   | 1.02%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                                      | 1 | \$186,558.04   | 1.15%  | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION   | 1 | \$162,506.25   | 1%     | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION   | 5 | \$1,033,502.32 | 6.38%  | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                               | 1 | \$157,138.45   | 0.97%  | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION                                       | 1 | \$332,960.77   | 2.06%  | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION                                      | 1 | \$217,906.48   | 1.35%  | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 4 | \$811,118.92   | 5.01%  | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2 | \$456,933.18   | 2.82%  | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.  | 1 | \$172,591.13   | 1.07%  | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$182,567.50   | 1.13%  | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$196,000.00   | 1.21%  | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY   | 1 | \$212,500.00   | 1.31%  | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION   | 1 | \$158,100.00   | 0.98%  | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$232,000.00   | 1.43%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 1 | \$274,350.05   | 1.69%  | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK   | 1 | \$167,608.67   | 1.04%  | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC.  | 1 | \$243,000.00   | 1.5%   | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION  | 2 | \$528,232.98   | 3.26%  | 0 | \$0.00 | NA | 0 |

|              |                                       |           |                        |             |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | WHATCOM EDUCATIONAL CREDIT UNION      | 1         | \$227,461.14           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 11        | \$2,236,628.22         | 12.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>79</b> | <b>\$16,443,222.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PW80    | ADVANTAGE BANK                        | 4         | \$265,706.66           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION               | 1         | \$74,500.00            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 1         | \$51,150.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                         | 1         | \$66,113.91            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1         | \$63,118.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 20        | \$1,263,600.00         | 14.63%      | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 7         | \$479,633.13           | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION               | 1         | \$71,500.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 1         | \$82,500.00            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                   | 2         | \$110,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                           | 4         | \$256,687.35           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                        | 1         | \$50,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WESTON                        | 1         | \$40,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BAY GULF CREDIT UNION                 | 1         | \$63,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                       | 1         | \$80,630.00            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC               | 1         | \$70,500.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF PROVO                 | 1         | \$65,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY              | 2         | \$123,363.58           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL ONE FEDERAL CREDIT UNION      | 1         | \$75,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL STATE BANK                    | 2         | \$107,600.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                          | 1         | \$52,550.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION           | 1         | \$69,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | CHARLES RIVER BANK                    | 1         | \$84,700.00            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK                         | 1         | \$84,000.00            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK          | 1         | \$73,000.00            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 1         | \$70,000.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | CLINTON NATIONAL BANK                 | 1         | \$49,225.16            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | COVANTAGE CREDIT UNION                | 1         | \$58,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | CUMBERLAND SECURITY BANK              | 1         | \$65,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 1         | \$76,235.00            | 0.88%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | DUBUQUE BANK AND TRUST COMPANY            |   |              |       |   |        |      |
|  | DUPACO COMMUNITY CREDIT UNION             | 3 | \$203,000.00 | 2.35% | 0 | \$0.00 | NA 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$43,826.63  | 0.51% | 0 | \$0.00 | NA 0 |
|  | FAA CREDIT UNION                          | 1 | \$83,500.00  | 0.97% | 0 | \$0.00 | NA 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1 | \$65,000.00  | 0.75% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK RICHMOND, NA                   | 1 | \$55,000.00  | 0.64% | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$228,395.51 | 2.64% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 2 | \$134,888.00 | 1.56% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1 | \$76,000.00  | 0.88% | 0 | \$0.00 | NA 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1 | \$72,600.00  | 0.84% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$82,000.00  | 0.95% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 2 | \$131,600.00 | 1.52% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1 | \$78,000.00  | 0.9%  | 0 | \$0.00 | NA 0 |
|  | FIRSTBANK PUERTO RICO                     | 1 | \$77,500.00  | 0.9%  | 0 | \$0.00 | NA 0 |
|  | GREAT MIDWEST BANK SSB                    | 1 | \$55,000.00  | 0.64% | 0 | \$0.00 | NA 0 |
|  | GROUP HEALTH CREDIT UNION                 | 1 | \$67,474.06  | 0.78% | 0 | \$0.00 | NA 0 |
|  | HEARTLAND CREDIT UNION                    | 1 | \$81,550.00  | 0.94% | 0 | \$0.00 | NA 0 |
|  | HOME FINANCING CENTER INC.                | 1 | \$80,000.00  | 0.93% | 0 | \$0.00 | NA 0 |
|  | HONOR CREDIT UNION                        | 1 | \$82,500.00  | 0.96% | 0 | \$0.00 | NA 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1 | \$36,000.00  | 0.42% | 0 | \$0.00 | NA 0 |
|  | IOWA STATE BANK                           | 1 | \$62,800.00  | 0.73% | 0 | \$0.00 | NA 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 4 | \$217,640.91 | 2.52% | 0 | \$0.00 | NA 0 |
|  | LAKE MORTGAGE COMPANY INC.                | 1 | \$80,000.00  | 0.93% | 0 | \$0.00 | NA 0 |
|  | MARINE BANK MORTGAGE SERVICES             | 1 | \$80,216.64  | 0.93% | 0 | \$0.00 | NA 0 |
|  | MIDWEST LOAN SERVICES INC.                | 1 | \$75,000.00  | 0.87% | 0 | \$0.00 | NA 0 |
|  | MIDWESTONE BANK                           | 2 | \$109,000.00 | 1.26% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$83,000.00  | 0.96% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MIFFLINBURG BANK & TRUST COMPANY                                   |   |              |       |   |        |    |   |
|  | MONSON SAVINGS BANK  | 1 | \$40,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK  | 1 | \$77,700.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                   | 1 | \$51,500.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                               | 1 | \$45,400.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$73,708.41  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK   | 1 | \$80,000.00  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK   | 1 | \$72,000.00  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION   | 1 | \$77,550.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 2 | \$70,850.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                                       | 1 | \$41,358.24  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$60,000.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$78,665.00  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1 | \$74,000.00  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$82,300.00  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$52,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$52,500.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$80,100.00  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 2 | \$117,700.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1 | \$66,000.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2 | \$157,725.00 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$43,500.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 1 | \$56,801.10  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY  | 1 | \$46,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION  | 1 | \$56,500.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2 | \$131,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |

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|              |  |  |            |                       |             |          |               |    |          |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 4          | \$270,800.00          | 3.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$8,638,462.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PW98    |  | BANCORPSOUTH BANK                          | 1          | \$105,000.00          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                   | 1          | \$100,400.00          | 6.77%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CITIZENS BANK NA                     | 1          | \$90,000.00           | 6.07%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COMMUNITY CREDIT UNION               | 1          | \$97,560.89           | 6.58%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF HARTFORD            | 1          | \$107,000.00          | 7.22%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME FINANCING CENTER INC.                 | 1          | \$102,000.00          | 6.88%       | 0        | \$0.00        | NA | 0        |
|              |  | JAMES B. NUTTER AND COMPANY                | 1          | \$95,450.00           | 6.44%       | 0        | \$0.00        | NA | 0        |
|              |  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1          | \$109,000.00          | 7.35%       | 0        | \$0.00        | NA | 0        |
|              |  | PRAIRIE STATE BANK & TRUST                 | 2          | \$191,600.00          | 12.93%      | 0        | \$0.00        | NA | 0        |
|              |  | PREVAIL CREDIT UNION                       | 1          | \$102,500.00          | 6.92%       | 0        | \$0.00        | NA | 0        |
|              |  | THE GOLDEN 1 CREDIT UNION                  | 1          | \$91,652.19           | 6.18%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED BANK                                | 2          | \$186,500.00          | 12.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 1          | \$103,500.00          | 7%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,482,163.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PWA5    |  | AMARILLO NATIONAL BANK                     | 3          | \$728,049.74          | 7.57%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                             | 1          | \$202,278.36          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL            | 2          | \$459,971.79          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                          | 5          | \$1,240,098.77        | 12.9%       | 0        | \$0.00        | NA | 0        |
|              |  | BENCHMARK BANK                             | 1          | \$209,919.98          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMERCIAL BANK OF TEXAS, N.A.             | 1          | \$243,000.00          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.             | 3          | \$855,965.77          | 8.9%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTLIGHT FEDERAL CREDIT UNION            | 1          | \$209,759.12          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              |  | GECU                                       | 1          | \$230,132.22          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARDIAN MORTGAGE COMPANY INC.             | 1          | \$392,499.27          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              |  | JAMES B. NUTTER AND COMPANY                | 1          | \$217,799.88          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | MEMBER HOME LOAN, L.L.C.                   | 2          | \$471,710.95          | 4.91%       | 0        | \$0.00        | NA | 0        |



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

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | OMNIAMERICAN BANK   | 2         | \$659,541.19          | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLE'S TRUST FEDERAL CREDIT UNION                       | 2         | \$371,155.13          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 3         | \$714,026.32          | 7.43%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                          | 3         | \$696,310.14          | 7.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6         | \$1,710,171.20        | 17.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$9,612,389.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PWB3    | AMERICAHOMEKEY, INC                                       | 3         | \$309,881.48          | 7.72%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 1         | \$102,382.43          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$98,500.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 13        | \$1,312,421.81        | 32.69%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 2         | \$202,790.24          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 1         | \$93,392.75           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 19        | \$1,895,150.25        | 47.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$4,014,518.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PWC1    | AMERICAHOMEKEY, INC                                       | 1         | \$111,028.34          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 1         | \$121,860.06          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 9         | \$1,038,094.45        | 26.91%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 1         | \$120,000.00          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 21        | \$2,467,102.54        | 63.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$3,858,085.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PWD9    | AMERICAHOMEKEY, INC                                       | 1         | \$130,192.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$148,000.00          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 6         | \$780,009.06          | 15.62%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 2         | \$284,925.00          | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 27        | \$3,650,223.43        | 73.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$4,993,349.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PWE7    | CHICAGO MORTGAGE SOLUTIONS DBA                            | 4         | \$625,250.00          | 11.64%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | INTERBANK MORTGAGE COMPANY                                |           |                       |             |          |               |    |          |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 1         | \$173,800.42          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK  | 2         | \$320,813.04          | 5.97%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                                       | 1         | \$169,805.00          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                                | 2         | \$301,657.57          | 5.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 24        | \$3,781,110.84        | 70.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$5,372,436.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31412PWF4    |  | AMERICAHOMEKEY, INC                                       | 1         | \$64,930.51           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                                   | 2         | \$149,000.00          | 5.16%       | 0        | \$0.00        | NA | 0        |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3         | \$192,000.00          | 6.65%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 11        | \$686,129.96          | 23.76%      | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK  | 2         | \$114,591.28          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                                | 6         | \$357,433.87          | 12.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 20        | \$1,323,917.67        | 45.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$2,888,003.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31412PWG2    |  | AMERICAHOMEKEY, INC                                       | 1         | \$181,805.44          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |  | BOTTOMLINE MORTGAGE, INC.                                 | 1         | \$206,250.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 1         | \$155,238.89          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK  | 6         | \$1,861,825.28        | 20.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 27        | \$6,597,891.79        | 73.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$9,003,011.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31412PWH0    |  | Unavailable   | 6         | \$1,545,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,545,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31412PWJ6    |  | Unavailable   | 15        | \$3,990,644.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,990,644.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31412PWK3    |  | AMERICAN NATIONAL BANK, TERRELL                           | 1         | \$99,200.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB  | 2         | \$188,806.29          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                                  | 1         | \$86,909.16           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$85,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COMMUNITYONE BANK,<br>N.A.   |           |                       |             |          |               |    |          |
|              | DFCU FINANCIAL   | 1         | \$107,887.24          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK   | 1         | \$99,900.45           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND<br>TRUST COMPANY                                  | 2         | \$195,796.26          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | ESB FINANCIAL  | 1         | \$84,911.25           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 1         | \$96,572.83           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD<br>SAVINGS BANK                                 | 1         | \$107,088.08          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1         | \$95,400.28           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK  | 1         | \$106,388.80          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE<br>CORPORATION                                      | 1         | \$102,400.00          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>OMAHA                                    | 1         | \$94,905.43           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK   | 1         | \$89,716.74           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK   | 1         | \$99,898.04           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | GECU   | 1         | \$104,695.67          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | HAYHURST MORTGAGE,<br>INC.   | 1         | \$100,000.00          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | HERGET BANK, NATIONAL<br>ASSOCIATION                               | 1         | \$104,700.00          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER FIRST<br>MORTGAGE, LLC                                      | 1         | \$85,552.95           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT<br>CONSULTANTS INC                             | 1         | \$102,897.46          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                           | 1         | \$100,000.00          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB   | 1         | \$95,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                         | 1         | \$100,800.00          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | PAWTUCKET CREDIT<br>UNION  | 2         | \$204,480.99          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME<br>MORTGAGE  | 1         | \$99,905.11           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.  | 2         | \$202,691.51          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES<br>CREDIT UNION                                | 1         | \$92,425.74           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT<br>UNION                                     | 1         | \$84,911.25           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 1         | \$93,334.17           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 13        | \$1,272,579.48        | 27.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$4,584,755.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |           |                       |             |          |               |    |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412PWL1    | BANK OF AMERICAN FORK             | 2         | \$235,703.65          | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION     | 1         | \$120,873.67          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE | 1         | \$112,500.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | CONNEX CREDIT UNION               | 1         | \$111,760.16          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD        | 1         | \$112,755.43          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | DFCU FINANCIAL                    | 1         | \$120,000.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY | 1         | \$121,476.02          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION        | 2         | \$231,414.56          | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)   | 1         | \$109,446.94          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK            | 1         | \$109,885.15          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION  | 1         | \$121,357.29          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | PANHANDLE STATE BANK              | 1         | \$120,000.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                   | 1         | \$120,000.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK              | 1         | \$112,882.02          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.             | 4         | \$481,633.47          | 12.15%      | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION       | 1         | \$109,659.94          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION        | 1         | \$120,000.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION              | 1         | \$117,600.00          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION       | 1         | \$112,824.36          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 10        | \$1,163,858.88        | 29.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>34</b> | <b>\$3,965,631.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PWM9    | ADVANCIAL FEDERAL CREDIT UNION    | 1         | \$138,462.02          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION   | 1         | \$134,862.36          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA               | 1         | \$134,262.97          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB              | 1         | \$147,550.13          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE | 1         | \$130,495.62          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION  | 1         | \$142,451.74          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.    | 1         | \$134,868.79          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK                   | 1         | \$134,250.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | HONOR STATE BANK                  | 1         | \$137,859.30          | 2.5%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HSBC BANK USA,<br>NATIONAL ASSOCIATION       | 1         | \$117,545.30          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT<br>UNION              | 1         | \$128,618.99          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB                                     | 2         | \$269,724.73          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL<br>BANK                  | 1         | \$129,600.00          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                         | 1         | \$131,736.52          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | PAWTUCKET CREDIT<br>UNION                    | 1         | \$130,845.79          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                                 | 1         | \$125,871.54          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                        | 8         | \$1,103,441.89        | 20.01%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES<br>CREDIT UNION          | 2         | \$265,732.15          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 1         | \$141,365.40          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK, NATIONAL<br>ASSOCIATION          | 1         | \$129,686.35          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1         | \$129,600.00          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 12        | \$1,600,310.41        | 26.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$5,639,142.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412PWN7    | ADDISON AVENUE<br>FEDERAL CREDIT UNION       | 1         | \$149,693.38          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1         | \$156,000.00          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                                  | 1         | \$167,824.59          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | CONNEX CREDIT UNION                          | 1         | \$157,453.77          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE<br>MORTGAGE, LTD                | 1         | \$170,132.00          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA<br>MORTGAGE COMPANY         | 1         | \$154,841.97          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 1         | \$168,507.08          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE<br>GROUP LLC                | 1         | \$162,750.00          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | HOMEAMERICAN<br>MORTGAGE CORPORATION         | 1         | \$164,827.73          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN UNION BANK AND<br>TRUST COMPANY        | 1         | \$156,436.50          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT<br>UNION              | 1         | \$147,963.08          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                        | 1         | \$154,032.11          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE<br>COMPANY INC.             | 1         | \$169,822.51          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                         | 1         | \$165,314.31          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | PAWTUCKET CREDIT<br>UNION                    | 3         | \$478,428.86          | 10%         | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                                 | 1         | \$154,000.00          | 3.22%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STANDARD BANK AND TRUST COMPANY           | 1         | \$164,827.73          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                     | 2         | \$327,521.57          | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION          | 1         | \$147,566.70          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                             | 1         | \$149,850.67          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                               | 1         | \$149,707.30          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6         | \$967,172.18          | 20.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,784,674.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412PWP2    | AF BANK                                   | 1         | \$67,848.41           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                    | 1         | \$57,990.81           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 3         | \$207,185.24          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO               | 1         | \$66,933.30           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 4         | \$241,749.24          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                       | 1         | \$59,938.83           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LENOX                             | 1         | \$35,962.41           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BLOOMFIELD STATE BANK                     | 2         | \$97,318.80           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                                | 1         | \$55,443.41           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 1         | \$35,473.06           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK                             | 1         | \$42,700.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST MORTGAGE, LLC              | 1         | \$52,445.18           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                       | 1         | \$76,261.08           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A.                   | 2         | \$83,375.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | CONNEX CREDIT UNION                       | 2         | \$155,192.62          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD                | 1         | \$65,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1         | \$27,360.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | EAST WEST BANK                            | 1         | \$56,192.65           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | ENSIGN FEDERAL CREDIT UNION               | 1         | \$45,908.19           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK RICHMOND, NA                   | 1         | \$28,764.16           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2         | \$107,447.74          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CREDIT UNION              | 1         | \$75,980.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION          | 2         | \$96,023.52           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.            | 5         | \$328,143.48          | 4.49%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE CORPORATION                       | 2 | \$147,920.30 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                     | 4 | \$252,295.39 | 3.45% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                     | 1 | \$70,000.00  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                       | 1 | \$62,339.35  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                           | 1 | \$63,433.70  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                            | 3 | \$234,750.00 | 3.21% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                          | 1 | \$48,000.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                | 1 | \$48,500.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                    | 1 | \$57,600.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                                 | 1 | \$45,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                     | 1 | \$46,308.95  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                   | 1 | \$71,200.00  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                       | 1 | \$49,951.40  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                             | 1 | \$19,480.59  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC              | 2 | \$78,331.66  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1 | \$31,500.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 1 | \$67,849.08  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                           | 1 | \$67,429.53  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 1 | \$79,918.44  | 1.09% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                           | 1 | \$74,674.55  | 1.02% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                       | 1 | \$84,000.00  | 1.15% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$73,750.00  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 1 | \$61,530.69  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                               | 1 | \$59,250.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                                  | 2 | \$98,250.00  | 1.34% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP CREDIT UNION                           | 1 | \$77,437.58  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION                  | 1 | \$77,924.18  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                           | 2 | \$83,115.18  | 1.14% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$102,050.00 | 1.4%  | 0 | \$0.00 | NA | 0 |

|              |                                      |            |                       |             |          |               |    |          |
|--------------|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | SOUTHERN BANK & TRUST COMPANY        |            |                       |             |          |               |    |          |
|              | STEARNS LENDING, INC.                | 9          | \$514,593.02          | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION     | 1          | \$72,738.61           | 1%          | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION          | 2          | \$113,223.22          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK              | 1          | \$79,980.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION    | 1          | \$15,903.15           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                         | 4          | \$206,320.56          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY               | 2          | \$129,218.05          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                 | 1          | \$52,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION          | 1          | \$45,473.59           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.          | 1          | \$48,300.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                | 1          | \$59,138.19           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 1          | \$52,145.70           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 22         | \$1,417,903.32        | 19.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>124</b> | <b>\$7,307,865.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                       |             |          |               |    |          |
| 31412PWQ0    | MASSACHUSETTS HOUSING FINANCE AGENCY | 3          | \$712,112.95          | 17.37%      | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                | 1          | \$280,250.00          | 6.84%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION     | 1          | \$215,904.65          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.          | 1          | \$294,199.74          | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                           | 1          | \$276,596.03          | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 9          | \$2,319,642.29        | 56.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$4,098,705.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                       |             |          |               |    |          |
| 31412PWR8    | ALASKA USA FEDERAL CREDIT UNION      | 1          | \$174,821.58          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                       | 1          | \$186,319.59          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, N.A.                    | 1          | \$336,000.00          | 10.6%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1          | \$179,816.48          | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                 | 1          | \$195,795.37          | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                         | 2          | \$373,219.09          | 11.78%      | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                       | 1          | \$299,694.14          | 9.46%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                   | 1          | \$533,850.00          | 16.84%      | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                | 1          | \$199,796.09          | 6.3%        | 0        | \$0.00        | NA | 0        |



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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1         | \$196,800.00          | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2         | \$493,250.00          | 15.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,169,362.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PWS6    | ARVEST MORTGAGE COMPANY                   | 5         | \$415,254.36          | 16.7%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                 | 3         | \$326,898.21          | 13.14%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 1         | \$138,760.89          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 3         | \$240,248.90          | 9.66%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                              | 2         | \$257,000.00          | 10.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 11        | \$1,108,772.17        | 44.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,486,934.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PWT4    | SEATTLE BANK                              | 3         | \$498,749.99          | 43.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4         | \$652,038.79          | 56.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,150,788.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PWU1    | BANK OF AMERICA, N.A.                     | 1         | \$68,182.33           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 1         | \$121,402.73          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK                             | 1         | \$40,562.40           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                         | 1         | \$101,056.32          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | COASTHILLS FEDERAL CREDIT UNION           | 4         | \$388,266.10          | 9.26%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A.                   | 1         | \$56,187.92           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | CONNEX CREDIT UNION                       | 1         | \$57,323.58           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | DUPACO COMMUNITY CREDIT UNION             | 1         | \$97,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY             | 1         | \$35,216.55           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION              | 1         | \$47,955.54           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$93,750.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION          | 1         | \$105,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                          | 6         | \$686,415.50          | 16.36%      | 0        | \$0.00        | NA | 0        |
|              | GECU                                      | 1         | \$71,934.91           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 2         | \$242,470.63          | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION              | 2         | \$211,577.28          | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                     | 2         | \$231,169.64          | 5.51%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ORIENTAL BANK AND TRUST                              | 2         | \$235,049.69          | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 2         | \$57,338.51           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | SHELL FEDERAL CREDIT UNION                           | 1         | \$83,920.30           | 2%          | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1         | \$121,169.02          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                          | 1         | \$111,523.97          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK                           | 1         | \$60,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$114,791.51          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK                                    | 1         | \$99,911.77           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9         | \$897,625.80          | 15.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$4,436,802.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412PWW9    | CITIMORTGAGE, INC.                                   | 4         | \$254,509.27          | 22.23%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 1         | \$71,866.27           | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK   | 1         | \$95,913.21           | 8.38%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 1         | \$95,813.52           | 8.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8         | \$701,100.73          | 54.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,219,203.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412PWW7    | ABACUS FEDERAL SAVINGS BANK                          | 4         | \$1,180,484.65        | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 2         | \$379,828.35          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 2         | \$365,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                         | 1         | \$397,368.48          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                       | 1         | \$95,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                       | 3         | \$307,886.22          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK  | 4         | \$321,779.78          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 2         | \$234,790.79          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                              | 4         | \$289,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 4         | \$721,446.70          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                       | 1         | \$35,560.06           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | 21        | \$2,352,256.87        | 1.48%       | 0        | \$0.00        | NA | 0        |

|  |                                       |     |                 |        |   |        |      |
|--|---------------------------------------|-----|-----------------|--------|---|--------|------|
|  | AMERICA FIRST FEDERAL CREDIT UNION    |     |                 |        |   |        |      |
|  | AMERICAN BANK CENTER FIRST            | 4   | \$466,868.43    | 0.29%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN BANK OF ST. PAUL             | 2   | \$184,761.64    | 0.12%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN BANK, N.A.                   | 2   | \$169,600.00    | 0.11%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 2   | \$210,132.12    | 0.13%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 2   | \$321,250.00    | 0.2%   | 0 | \$0.00 | NA 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 6   | \$602,138.55    | 0.38%  | 0 | \$0.00 | NA 0 |
|  | ANCHORBANK FSB                        | 187 | \$19,176,454.42 | 12.05% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED BANK, NA                   | 5   | \$459,185.60    | 0.29%  | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED CREDIT UNION               | 3   | \$519,517.91    | 0.33%  | 0 | \$0.00 | NA 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK       | 3   | \$374,400.00    | 0.24%  | 0 | \$0.00 | NA 0 |
|  | AUBURNBANK                            | 3   | \$516,600.67    | 0.32%  | 0 | \$0.00 | NA 0 |
|  | AVIDIA BANK                           | 2   | \$151,200.00    | 0.09%  | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK                     | 6   | \$775,238.90    | 0.49%  | 0 | \$0.00 | NA 0 |
|  | BANK OF ELMWOOD                       | 1   | \$173,000.00    | 0.11%  | 0 | \$0.00 | NA 0 |
|  | BANK OF QUINCY                        | 1   | \$79,722.76     | 0.05%  | 0 | \$0.00 | NA 0 |
|  | BANK OF SPRINGFIELD                   | 1   | \$88,551.01     | 0.06%  | 0 | \$0.00 | NA 0 |
|  | BANK OF STANLY                        | 5   | \$610,297.77    | 0.38%  | 0 | \$0.00 | NA 0 |
|  | BANK OF WASHINGTON                    | 4   | \$455,799.75    | 0.29%  | 0 | \$0.00 | NA 0 |
|  | BANK OF WAUSAU                        | 1   | \$322,821.82    | 0.2%   | 0 | \$0.00 | NA 0 |
|  | BANKFINANCIAL FSB                     | 1   | \$50,000.00     | 0.03%  | 0 | \$0.00 | NA 0 |
|  | BANKIOWA                              | 1   | \$21,800.00     | 0.01%  | 0 | \$0.00 | NA 0 |
|  | BANKWEST                              | 2   | \$59,603.17     | 0.04%  | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION                   | 9   | \$942,654.71    | 0.59%  | 0 | \$0.00 | NA 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1   | \$300,000.00    | 0.19%  | 0 | \$0.00 | NA 0 |
|  | BLACKHAWK STATE BANK                  | 3   | \$287,678.12    | 0.18%  | 0 | \$0.00 | NA 0 |
|  | BLOOMFIELD STATE BANK                 | 1   | \$154,000.00    | 0.1%   | 0 | \$0.00 | NA 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 10  | \$2,209,339.50  | 1.39%  | 0 | \$0.00 | NA 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 3   | \$420,464.28    | 0.26%  | 0 | \$0.00 | NA 0 |
|  | CAPITAL CREDIT UNION                  | 1   | \$112,000.00    | 0.07%  | 0 | \$0.00 | NA 0 |
|  | CARROLLTON BANK                       | 8   | \$926,085.78    | 0.58%  | 0 | \$0.00 | NA 0 |
|  | CENTENNIAL LENDING, LLC               | 4   | \$650,506.54    | 0.41%  | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK ILLINOIS                 | 3   | \$242,636.63    | 0.15%  | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK OF PROVO                 | 1   | \$108,000.00    | 0.07%  | 0 | \$0.00 | NA 0 |
|  |                                       | 35  | \$3,850,097.81  | 2.42%  | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                     |    |                |       |   |        |    |   |
|  | CENTRAL SAVINGS BANK                         | 4  | \$478,100.02   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                           | 4  | \$234,914.73   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                 | 6  | \$573,155.14   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                  | 2  | \$224,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                           | 1  | \$69,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                 | 2  | \$188,700.39   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                | 1  | \$148,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY           | 6  | \$631,053.14   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                 | 1  | \$255,338.60   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                          | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                        | 3  | \$146,572.96   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                         | 3  | \$586,915.44   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                 | 9  | \$1,221,165.48 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                   | 2  | \$121,980.82   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 12 | \$1,244,416.34 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 3  | \$473,045.59   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                       | 3  | \$356,804.26   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                         | 4  | \$431,674.20   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 3  | \$254,838.81   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$49,669.30    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                      | 5  | \$270,095.78   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                       | 1  | \$71,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                  | 4  | \$331,764.36   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION           | 3  | \$279,167.83   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 3  | \$289,967.90   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 1  | \$215,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 8  | \$642,259.80   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$139,080.19   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION OF JOHNSON COUNTY                  |   |              |       |   |        |    |   |
|  | CREDIT UNION ONE                                | 1 | \$91,664.78  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                               | 1 | \$75,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                        | 6 | \$675,506.86 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 7 | \$916,577.88 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 5 | \$646,472.76 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                   | 1 | \$182,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$112,982.59 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 2 | \$246,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 6 | \$601,992.17 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                            | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 1 | \$146,524.45 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                   | 1 | \$131,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY           | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 2 | \$167,708.83 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                            | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                | 2 | \$257,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                          | 2 | \$162,113.54 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$258,291.78 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION         | 1 | \$108,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                        | 2 | \$114,564.13 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                            | 1 | \$61,950.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1 | \$128,055.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 4 | \$251,715.02 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION             | 2 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                     | 2 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 3 | \$813,676.41 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                         | 7 | \$608,120.62 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 7  | \$904,629.10   | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                     | 2  | \$297,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST              | 3  | \$215,907.94   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS                       | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                     | 5  | \$723,467.64   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3  | \$323,343.80   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                   | 5  | \$460,954.71   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION              | 2  | \$82,128.04    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                            | 1  | \$74,500.66    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION           | 4  | \$508,794.39   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                          | 6  | \$967,415.80   | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 2  | \$363,766.72   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                     | 6  | \$866,523.56   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 7  | \$541,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI                   | 2  | \$258,858.37   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE                | 2  | \$199,842.58   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                | 2  | \$106,175.34   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK              | 1  | \$54,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                | 1  | \$56,128.79    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE            | 1  | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                | 2  | \$170,249.14   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                    | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                    | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                               | 12 | \$1,761,823.79 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                  | 5  | \$756,452.39   | 0.48% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                 |       |   |        |    |   |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | FIRSTBANK PUERTO RICO                | 1  | \$45,695.76     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION      | 1  | \$92,881.60     | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                 | 1  | \$90,000.00     | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO | 1  | \$65,662.82     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                   | 1  | \$66,559.80     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                 | 3  | \$228,250.63    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 68 | \$10,521,738.98 | 6.61% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                          | 18 | \$2,098,681.39  | 1.32% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION         | 1  | \$74,550.00     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK              | 1  | \$269,219.52    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION      | 1  | \$56,623.01     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                | 2  | \$158,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 2  | \$330,127.82    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION            | 1  | \$136,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                | 3  | \$242,370.18    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 13 | \$1,505,414.74  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY               | 1  | \$268,214.26    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                         | 1  | \$59,605.80     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK               | 6  | \$893,602.04    | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                 | 1  | \$120,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 1  | \$292,068.41    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION               | 4  | \$381,677.45    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 1  | \$112,252.64    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB    | 6  | \$515,093.63    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                | 2  | \$296,350.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                            | 1  | \$119,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 4  | \$255,997.87    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 1  | \$98,000.00     | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 2  | \$119,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                        | 2  | \$129,520.61    | 0.08% | 0 | \$0.00 | NA | 0 |
|  |                                      | 3  | \$514,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| HONESDALE NATIONAL BANK THE          |    |                |       |   |        |    |   |
| HONOR CREDIT UNION                   | 2  | \$135,690.54   | 0.09% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$163,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION             | 2  | \$295,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION           | 5  | \$475,653.43   | 0.3%  | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION   | 1  | \$67,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                          | 5  | \$502,800.23   | 0.32% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK               | 9  | \$938,404.69   | 0.59% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE       | 2  | \$116,717.71   | 0.07% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK               | 5  | \$1,040,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION    | 1  | \$106,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                      | 1  | \$52,700.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY   | 1  | \$230,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC.  | 1  | \$113,246.02   | 0.07% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION             | 3  | \$403,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                | 2  | \$377,464.71   | 0.24% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION    | 4  | \$614,592.57   | 0.39% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION             | 3  | \$258,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST             | 7  | \$1,357,800.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.           | 3  | \$357,540.56   | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK                     | 1  | \$118,212.95   | 0.07% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                | 24 | \$2,569,963.34 | 1.61% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION         | 3  | \$462,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                | 1  | \$45,223.91    | 0.03% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                    | 1  | \$225,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION            | 1  | \$114,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK             | 9  | \$1,075,244.01 | 0.68% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                 | 8  | \$940,860.62   | 0.59% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                     | 2  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                           | 1  | \$163,908.72   | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MANUFACTURERS BANK AND TRUST CO.       | 1  | \$149,014.48   | 0.09% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES          | 16 | \$1,464,109.76 | 0.92% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                         | 3  | \$479,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION        | 3  | \$285,944.06   | 0.18% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                       | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK             | 1  | \$99,334.21    | 0.06% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY, THE            | 2  | \$183,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK                   | 2  | \$251,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.               | 2  | \$169,580.04   | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION     | 1  | \$69,540.09    | 0.04% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 5  | \$433,270.41   | 0.27% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC         | 2  | \$567,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK          | 1  | \$304,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| METABANK                               | 1  | \$93,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$247,475.06   | 0.16% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.              | 1  | \$145,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                    | 2  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS       | 2  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                 | 2  | \$137,091.45   | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION         | 2  | \$155,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.             | 3  | \$164,740.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                        | 3  | \$336,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                      | 1  | \$206,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION           | 4  | \$858,478.56   | 0.54% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION          | 2  | \$235,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY             | 1  | \$29,798.93    | 0.02% | 0 | \$0.00 | NA | 0 |
| MORGAN FEDERAL BANK                    | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK                   | 1  | \$49,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AND TRUST COMPANY                     |    |                |       |   |        |    |   |
|  | MORTGAGE CENTER, LLC                  | 12 | \$1,043,738.62 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 2  | \$226,769.91   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$65,566.38    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2  | \$248,346.53   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 7  | \$383,988.24   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 2  | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$74,500.66    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 3  | \$531,851.93   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 5  | \$964,842.58   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$228,478.82   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 17 | \$1,743,348.73 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 5  | \$674,687.47   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 4  | \$393,809.91   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 2  | \$152,610.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 2  | \$481,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$300,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 2  | \$229,462.03   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 9  | \$1,029,084.16 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 2  | \$233,445.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 2  | \$116,063.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2  | \$174,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                              | 1  | \$74,503.96    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$69,120.48    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POINT WEST CREDIT UNION               | 1  | \$187,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 2  | \$209,189.04   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 5  | \$459,550.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 3  | \$220,015.50   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3  | \$222,193.73   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PRAIRIE STATE BANK & TRUST             |    |                |       |   |        |    |
|  | PREMIER BANK OF JACKSONVILLE           | 5  | \$256,057.17   | 0.16% | 0 | \$0.00 | NA |
|  | PREVAIL CREDIT UNION                   | 1  | \$144,481.36   | 0.09% | 0 | \$0.00 | NA |
|  | PRIMEBANK                              | 1  | \$150,988.01   | 0.09% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1  | \$129,300.00   | 0.08% | 0 | \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK FSB           | 3  | \$218,762.74   | 0.14% | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 4  | \$600,727.16   | 0.38% | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                  | 1  | \$170,854.85   | 0.11% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                         | 2  | \$394,040.99   | 0.25% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK                  | 4  | \$510,538.34   | 0.32% | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK                  | 1  | \$94,371.69    | 0.06% | 0 | \$0.00 | NA |
|  | RIVERHILLS BANK                        | 1  | \$85,200.00    | 0.05% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1  | \$89,400.79    | 0.06% | 0 | \$0.00 | NA |
|  | ROLLSTONE BANK & TRUST                 | 1  | \$59,605.80    | 0.04% | 0 | \$0.00 | NA |
|  | ROUNDBANK                              | 3  | \$384,400.00   | 0.24% | 0 | \$0.00 | NA |
|  | S&T BANK                               | 4  | \$340,994.68   | 0.21% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY    | 2  | \$183,777.09   | 0.12% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                      | 3  | \$371,722.51   | 0.23% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                  | 7  | \$443,254.45   | 0.28% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 1  | \$200,682.88   | 0.13% | 0 | \$0.00 | NA |
|  | SHELBY SAVINGS BANK, SSB               | 1  | \$63,077.23    | 0.04% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION    | 5  | \$810,295.03   | 0.51% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2  | \$442,277.90   | 0.28% | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                   | 3  | \$461,667.31   | 0.29% | 0 | \$0.00 | NA |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION    | 1  | \$66,553.92    | 0.04% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                         | 1  | \$86,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY        | 11 | \$1,463,641.72 | 0.92% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION          | 6  | \$658,346.74   | 0.41% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION          | 1  | \$415,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST                   | 2  | \$330,000.00   | 0.21% | 0 | \$0.00 | NA |
|  |  | 6  | \$753,928.40   | 0.47% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | STATE BANK OF CROSS PLAINS   |   |                |       |   |        |    |   |
|  | STATE BANK OF LINCOLN  | 4 | \$366,606.14   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 2 | \$199,652.89   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 6 | \$382,939.41   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 4 | \$376,537.02   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 2 | \$588,076.90   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 3 | \$328,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$644,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$248,967.18   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3 | \$238,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$365,549.91   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 8 | \$448,673.83   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 1 | \$90,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 1 | \$54,250.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1 | \$298,015.85   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 2 | \$184,273.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$41,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$84,441.54    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 4 | \$279,999.33   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$103,515.40   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$67,803.76    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2 | \$121,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$27,612.90    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 4 | \$443,271.33   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 5 | \$1,013,874.14 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND   | 1 | \$61,087.82    | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$273,924.60   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE SUMMIT FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |
|  | THE TRADERS NATIONAL BANK               | 1  | \$161,652.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK              | 2  | \$365,842.58   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                            | 1  | \$120,318.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 4  | \$421,015.63   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2  | \$203,703.17   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 1  | \$67,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 1  | \$136,087.87   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 6  | \$587,186.30   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 1  | \$131,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 14 | \$981,927.55   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 4  | \$428,847.40   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                 | 2  | \$206,172.95   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 5  | \$521,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 2  | \$118,358.05   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 2  | \$362,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$109,282.09   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 3  | \$470,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,058,694.51 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 4  | \$441,723.70   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 4  | \$213,492.42   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                           | 1  | \$73,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 11 | \$945,587.88   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO                 | 1  | \$50,660.45    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 1  | \$141,067.05   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                | 1  | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION                            | 1            | \$60,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 90           | \$8,663,818.96          | 5.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,382</b> | <b>\$159,174,210.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PWX5    | ARVEST MORTGAGE<br>COMPANY   | 15           | \$1,581,235.61          | 36.04%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 1            | \$373,461.37            | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>OMAHA                                    | 1            | \$94,375.85             | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP,<br>INC.                                      | 3            | \$924,330.45            | 21.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 10           | \$1,414,615.13          | 32.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>    | <b>\$4,388,018.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PWY3    | ADVANTAGE BANK   | 1            | \$55,600.00             | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                                 | 1            | \$73,715.74             | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK  | 1            | \$44,695.35             | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.  | 2            | \$177,891.81            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK  | 3            | \$383,737.89            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION                              | 19           | \$2,213,887.77          | 7.1%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB   | 19           | \$1,875,855.06          | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 9            | \$1,168,796.83          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION                           | 1            | \$115,242.94            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER<br>PUERTO RICO                                     | 1            | \$154,980.89            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 9            | \$888,723.77            | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB  | 2            | \$286,730.00            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION  | 2            | \$258,837.42            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BROKAW CREDIT UNION  | 1            | \$84,445.25             | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS<br>BANK  | 2            | \$204,249.46            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS<br>SAVINGS BANK                                | 2            | \$298,042.07            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK  | 1            | \$44,706.31             | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK   | 2            | \$115,412.62            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK   | 1            | \$87,230.79             | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK MORTGAGE<br>COMPANY | 2            | \$465,014.51            | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK  | 1            | \$76,000.00             | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | CLINTON SAVINGS BANK   | 1            | \$65,072.51             | 0.21%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | COASTHILLS FEDERAL CREDIT UNION                        | 2 | \$108,172.79   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                                | 2 | \$219,758.52   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                                    | 1 | \$148,988.63   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                     | 7 | \$723,754.16   | 2.32% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 1 | \$118,459.22   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                                    | 1 | \$49,675.85    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$118,632.13   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$77,590.29    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$162,929.67   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$55,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$56,628.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$182,679.95   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$43,125.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1 | \$125,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 3 | \$300,019.20   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 2 | \$109,206.32   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                    | 1 | \$266,250.91   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$90,199.78    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$94,384.11    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1 | \$53,570.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1 | \$115,640.32   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 1 | \$100,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 3 | \$391,094.27   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 8 | \$1,030,673.97 | 3.31% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1 | \$41,232.03    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 7 | \$679,908.41   | 2.18% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                                  | 1 | \$59,608.41    | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | HERGET BANK, NATIONAL ASSOCIATION            | 2  | \$128,850.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$95,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$117,000.00   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$50,667.15    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1  | \$91,999.67    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 2  | \$176,800.00   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$109,500.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.          | 1  | \$43,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1  | \$28,558.97    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 1  | \$64,800.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 36 | \$3,633,474.96 | 11.66% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                            | 1  | \$236,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                 | 1  | \$300,000.00   | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                                 | 1  | \$80,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1  | \$84,448.94    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 1  | \$122,560.94   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                               | 4  | \$666,199.98   | 2.14%  | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                   | 1  | \$106,301.67   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 1  | \$150,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1  | \$56,800.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                   | 1  | \$39,738.94    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 1  | \$70,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                          | 3  | \$361,453.96   | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 1  | \$103,817.99   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                        | 1  | \$133,373.83   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                         | 1  | \$39,745.83    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA               | 1  | \$57,500.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1  | \$117,527.92   | 0.38%  | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NCB, FSB                                | 1          | \$155,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK                         | 1          | \$156,982.49           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLE'S TRUST FEDERAL CREDIT UNION     | 1          | \$81,914.46            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON STATE BANK              | 2          | \$95,434.52            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | PREVAIL CREDIT UNION                    | 1          | \$104,934.08           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION          | 2          | \$81,804.21            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 2          | \$125,700.02           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | RIVERHILLS BANK                         | 1          | \$102,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                                | 3          | \$305,989.83           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY     | 1          | \$174,056.57           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY         | 9          | \$972,757.73           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST                    | 1          | \$128,754.17           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                   | 1          | \$122,202.58           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                   | 3          | \$429,528.64           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK        | 1          | \$168,905.22           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 10         | \$957,130.82           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$61,001.94            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK                            | 1          | \$53,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$45,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 4          | \$583,492.49           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$61,482.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 6          | \$562,764.40           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                 | 1          | \$59,111.68            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 2          | \$318,379.99           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$142,592.54           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 38         | \$3,188,688.64         | 10.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>306</b> | <b>\$31,165,280.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PWZ0    | ARVEST MORTGAGE COMPANY                 | 6          | \$808,099.95           | 33.41%      | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA          | 1          | \$88,500.00            | 3.66%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | INTERBANK MORTGAGE COMPANY              |           |                       |             |          |               |    |          |
|              | CONSUMERS CREDIT UNION                  | 1         | \$118,923.98          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY               | 1         | \$29,061.63           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 6         | \$556,577.97          | 23.01%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 1         | \$58,233.44           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 6         | \$758,994.31          | 31.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,418,391.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412PX30    | BAYVIEW LOAN SERVICING, LLC             | 1         | \$165,876.34          | 15.15%      | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1         | \$158,769.26          | 14.5%       | 0        | \$0.00        | NA | 0        |
|              | CONNEX CREDIT UNION                     | 1         | \$168,425.12          | 15.38%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD              | 1         | \$153,360.23          | 14.01%      | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION     | 1         | \$149,584.52          | 13.66%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL BANK FSB                      | 1         | \$149,984.88          | 13.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1         | \$148,766.48          | 13.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,094,766.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412PX55    | ADVANTAGE BANK                          | 2         | \$130,900.00          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                 | 1         | \$56,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 1         | \$66,850.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1         | \$22,750.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1         | \$312,050.00          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1         | \$65,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 1         | \$93,879.13           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                 | 1         | \$128,141.13          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1         | \$417,000.00          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                     | 2         | \$290,336.43          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                          | 2         | \$325,000.00          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                       | 1         | \$165,000.00          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | BLOOMFIELD STATE BANK                   | 1         | \$120,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK        | 1         | \$114,500.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                         | 2         | \$265,000.00          | 3.46%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                  | 1 | \$74,200.00  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 1 | \$68,000.00  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2 | \$136,780.82 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 1 | \$45,000.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 2 | \$233,900.00 | 3.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 1 | \$156,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2 | \$242,800.00 | 3.17% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2 | \$188,050.00 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1 | \$60,000.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 1 | \$44,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$271,194.42 | 3.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1 | \$149,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION              | 1 | \$26,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE           | 1 | \$21,750.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 1 | \$213,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 2 | \$218,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$336,000.00 | 4.39% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                        | 1 | \$70,000.00  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 1 | \$59,412.07  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$63,000.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                | 2 | \$210,300.00 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                           | 2 | \$293,600.00 | 3.83% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                         | 1 | \$171,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                       | 1 | \$125,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$90,200.00  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 1 | \$244,250.00 | 3.19% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$51,656.08  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 1 | \$59,605.80  | 0.78% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$116,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PRAIRIE STATE BANK & TRUST               |           |                       |             |          |               |    |          |
|              | PROGRESSIVE SAVINGS BANK FSB             | 1         | \$52,644.79           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                | 1         | \$20,320.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1         | \$68,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1         | \$72,700.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | TELCOM CREDIT UNION                      | 1         | \$88,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY | 1         | \$65,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                    | 1         | \$62,804.87           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 5         | \$622,103.66          | 8.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b> | <b>\$7,661,679.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412PX63    | ADDISON AVENUE FEDERAL CREDIT UNION      | 4         | \$863,562.00          | 12.28%      | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                  | 1         | \$125,300.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 1         | \$213,650.00          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                      | 8         | \$1,591,651.54        | 22.64%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                           | 1         | \$166,575.82          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A.                  | 1         | \$187,000.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.  | 1         | \$205,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | CUMBERLAND SECURITY BANK                 | 1         | \$83,500.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                    | 1         | \$150,000.00          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK & TRUST              | 1         | \$69,800.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | FRANDSEN BANK & TRUST                    | 1         | \$101,526.00          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                             | 1         | \$159,000.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                              | 1         | \$176,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | ILLINI BANK                              | 1         | \$59,031.06           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION  | 1         | \$330,000.00          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY BANK                        | 1         | \$91,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK                          | 1         | \$188,000.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION       | 1         | \$83,730.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                   | 5         | \$670,445.64          | 9.54%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                                 | 2         | \$311,000.00          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.              | 1         | \$192,500.00          | 2.74%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WEOKIE CREDIT UNION                          | 1         | \$105,600.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 8         | \$907,290.63          | 12.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$7,031,162.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PX71    | Unavailable                                  | 11        | \$2,479,899.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,479,899.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PX89    | ASSOCIATED BANK, NA                          | 1         | \$268,661.55          | 9.7%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>WHOLESALE MORTGAGE         | 7         | \$1,822,116.00        | 65.81%      | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT<br>UNION                  | 3         | \$678,100.00          | 24.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,768,877.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PX97    | ARVEST MORTGAGE<br>COMPANY                   | 1         | \$123,600.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 32        | \$5,728,429.00        | 97.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$5,852,029.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PXA4    | BANCORPSOUTH BANK                            | 4         | \$239,900.00          | 12.32%      | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                                 | 1         | \$75,000.00           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                         | 1         | \$55,828.23           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.   | 1         | \$75,000.00           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | DUPACO COMMUNITY<br>CREDIT UNION             | 4         | \$273,950.00          | 14.07%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 1         | \$71,724.96           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>CARMi              | 1         | \$63,635.00           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                             | 2         | \$121,040.66          | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                               | 1         | \$81,000.00           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | HONOR STATE BANK                             | 1         | \$70,000.00           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK MORTGAGE<br>SERVICES             | 1         | \$51,861.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | OLD FORT BANKING<br>COMPANY                  | 1         | \$31,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE BANK &<br>TRUST                | 1         | \$62,423.50           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT<br>UNION                 | 1         | \$59,773.17           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 9         | \$615,086.29          | 31.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$1,947,222.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PXB2    | ARVEST MORTGAGE<br>COMPANY                   | 1         | \$59,741.52           | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                        | 2         | \$35,640.04           | 3.22%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CITIMORTGAGE, INC.   | 10        | \$374,767.74          | 33.84%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                       | 2         | \$65,116.65           | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 14        | \$572,148.23          | 51.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$1,107,414.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PXC0    | ADDISON AVENUE<br>FEDERAL CREDIT UNION                       | 1         | \$118,400.00          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                           | 1         | \$123,344.62          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                                      | 3         | \$343,450.00          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                                | 5         | \$603,350.00          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION                        | 7         | \$820,796.74          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE<br>CORPORATION                           | 1         | \$121,700.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 10        | \$1,153,313.89        | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 2         | \$234,668.00          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL  | 3         | \$359,357.68          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY   | 1         | \$116,000.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK   | 2         | \$225,400.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY                                  | 4         | \$468,835.58          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK   | 1         | \$110,000.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK   | 1         | \$123,998.74          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS COOPERATIVE<br>CREDIT UNION                        | 1         | \$116,000.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE<br>COMPANY, INC.                             | 1         | \$120,000.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION                       | 1         | \$124,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND<br>TRUST COMPANY                            | 1         | \$124,610.53          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                        | 1         | \$112,900.00          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK NA                                       | 2         | \$234,400.00          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 1         | \$122,000.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS<br>BANK                                | 1         | \$124,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK  | 1         | \$122,800.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE<br>CORPORATION                          | 3         | \$348,500.00          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.                            | 6         | \$688,440.00          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$112,400.00          | 0.71%       | 0        | \$0.00        | NA | 0        |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK AND TRUST COMPANY |   |              |       |   |        |    |   |
|  | FIRST PLACE BANK                      | 1 | \$120,854.61 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 3 | \$352,659.08 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 3 | \$359,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1 | \$111,350.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 7 | \$812,552.87 | 5.12% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 1 | \$113,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$116,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 1 | \$117,119.58 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 1 | \$118,706.24 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$121,850.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 1 | \$122,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$225,080.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$239,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1 | \$116,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2 | \$244,346.91 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$119,794.70 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$115,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$230,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$120,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1 | \$110,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$236,750.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                 | 1 | \$110,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 1 | \$120,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 2 | \$224,826.43 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION     | 1 | \$113,856.57 | 0.72% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2 | \$234,854.62 | 1.48% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SPACE COAST CREDIT UNION                              |            |                        |             |          |               |    |          |
|              | ST. JAMES MORTGAGE CORPORATION                        | 1          | \$120,300.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS CREDIT UNION                                | 1          | \$123,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS                            | 1          | \$116,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                                   | 4          | \$464,070.00           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                         | 3          | \$365,738.27           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1          | \$115,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                               | 1          | \$123,500.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                             | 2          | \$229,130.67           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                              | 1          | \$118,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                                   | 1          | \$120,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                         | 1          | \$119,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                                   | 1          | \$118,850.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                               | 1          | \$121,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                               | 1          | \$115,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 7          | \$834,087.26           | 5.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>135</b> | <b>\$15,863,343.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412PXD8    | ADDISON AVENUE FEDERAL CREDIT UNION                   | 2          | \$270,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK  | 2          | \$268,250.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                       | 1          | \$138,750.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                               | 2          | \$289,100.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                               | 5          | \$707,450.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 4          | \$564,494.15           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK   | 1          | \$139,486.60           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                 | 1          | \$136,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                         | 1          | \$140,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                   | 18         | \$2,464,506.42         | 8.42%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$140,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION     |   |              |       |   |        |    |   |
|  | BANCORPSOUTH BANK                         | 7 | \$965,916.00 | 3.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                       | 1 | \$128,841.38 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                           | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 2 | \$291,400.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                      | 1 | \$148,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 2 | \$258,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1 | \$144,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                              | 1 | \$142,650.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                     | 1 | \$126,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 5 | \$665,740.16 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 4 | \$541,200.00 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2 | \$263,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$148,945.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                    | 1 | \$140,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                    | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$148,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                       | 1 | \$125,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 1 | \$138,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.             | 1 | \$141,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION       | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$130,842.59 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 2 | \$266,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 1 | \$126,447.51 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$267,823.86 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1 | \$128,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1 | \$148,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$131,400.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1 | \$145,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 1 | \$135,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 1 | \$130,800.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 1 | \$141,600.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$404,900.00   | 1.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                            | 1 | \$125,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$128,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$130,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 3 | \$425,969.39   | 1.45% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 8 | \$1,073,530.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 4 | \$553,600.00   | 1.89% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$145,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                                  | 1 | \$148,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 4 | \$550,200.00   | 1.88% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD.                           | 1 | \$133,800.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                                 | 1 | \$132,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                                 | 1 | \$135,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                     | 2 | \$279,300.00   | 0.95% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                            | 1 | \$125,700.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                             | 2 | \$293,700.00   | 1%    | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                                  | 1 | \$141,067.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                           | 1 | \$137,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                          | 1 | \$130,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                          | 1 | \$126,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2 | \$289,219.99   | 0.99% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                          | 1 | \$147,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT                                    | 1 | \$125,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |

|  | UNION                                   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MIDWEST LOAN SERVICES INC.              | 1 | \$129,450.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                         | 2 | \$274,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                       | 2 | \$275,542.88 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 2 | \$265,700.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 1 | \$133,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 2 | \$273,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 2 | \$277,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                            | 1 | \$127,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 5 | \$653,766.03 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                    | 1 | \$139,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK              | 3 | \$429,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION      | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST              | 2 | \$263,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION            | 1 | \$133,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 1 | \$147,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                   | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                    | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION           | 1 | \$139,650.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                     | 1 | \$148,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                  | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY         | 1 | \$145,750.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 3 | \$414,725.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                   | 3 | \$412,411.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                     | 1 | \$130,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 2 | \$283,950.52 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                             | 1 | \$128,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                   | 1 | \$128,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TELCOM CREDIT UNION                  | 2          | \$269,100.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION            | 1          | \$141,925.27           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE BANK               | 1          | \$149,600.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK     | 1          | \$140,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                        | 2          | \$259,270.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                         | 2          | \$274,200.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY               | 1          | \$138,600.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY        | 1          | \$130,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY              | 1          | \$126,750.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION              | 1          | \$148,900.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION         | 2          | \$283,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 1          | \$125,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                        | 2          | \$268,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION              | 2          | \$281,100.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 1          | \$143,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 13         | \$1,789,751.81         | 6.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>214</b> | <b>\$29,281,572.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |
| 31412PXE6    | ADVANTAGE BANK                       | 2          | \$320,575.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.              | 3          | \$485,600.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION           | 1          | \$156,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 4          | \$637,528.39           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAS CHRISTIAN CREDIT UNION      | 1          | \$150,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION      | 1          | \$151,450.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                  | 10         | \$1,631,966.11         | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                    | 4          | \$628,500.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                       | 1          | \$156,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY             | 7          | \$1,120,113.56         | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL STATE BANK                   | 1          | \$159,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK                        | 1          | \$150,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |                                      | 2          | \$332,629.00           | 1.24%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE     |   |                |       |   |        |    |   |
|  | COASTAL FEDERAL CREDIT<br>UNION          | 1 | \$168,787.37   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                    | 1 | \$164,800.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                     | 1 | \$150,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.  | 2 | \$307,950.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                      | 1 | \$165,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                | 1 | \$167,200.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION         | 1 | \$150,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                         | 1 | \$172,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK       | 1 | \$160,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST<br>CREDIT UNION       | 1 | \$171,200.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                       | 1 | \$155,200.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                  | 1 | \$170,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK            | 1 | \$170,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                    | 1 | \$156,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.        | 1 | \$165,300.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY | 1 | \$170,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>HARTFORD       | 1 | \$153,200.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 1 | \$154,713.88   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 4 | \$630,300.00   | 2.34% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 4 | \$670,300.00   | 2.49% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                    | 1 | \$160,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                           | 8 | \$1,296,700.00 | 4.82% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE        | 1 | \$160,900.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                       | 1 | \$172,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY           | 1 | \$172,850.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.            | 1 | \$161,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.          | 2 | \$331,000.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION         | 1 | \$171,800.95   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                               | 1 | \$156,482.35   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.              | 1 | \$172,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$167,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$173,636.24   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$167,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$150,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$164,450.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                     | 2 | \$317,793.43   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 1 | \$169,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                   | 2 | \$320,000.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 1 | \$172,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                    | 2 | \$345,500.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION          | 2 | \$333,298.35   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 6 | \$961,091.10   | 3.57% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                         | 1 | \$150,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION             | 1 | \$161,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION               | 1 | \$154,400.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION          | 1 | \$170,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 1 | \$150,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK              | 6 | \$1,002,500.00 | 3.73% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST              | 2 | \$344,000.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION            | 2 | \$328,600.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                               | 1 | \$165,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                   | 1 | \$174,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$150,263.41   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                    | 1 | \$156,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                  | 1 | \$150,600.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                | 1 | \$160,802.03   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                | 1 | \$156,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                | 1 | \$170,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 2          | \$320,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION           | 1          | \$172,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS              | 3          | \$502,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                     | 4          | \$642,600.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 2          | \$332,566.06           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | TEMPE SCHOOLS CREDIT UNION              | 1          | \$172,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | THE TRADERS NATIONAL BANK               | 1          | \$157,300.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK                       | 1          | \$172,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$169,191.71           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 2          | \$303,619.28           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$158,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$162,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION            | 1          | \$154,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$150,400.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$168,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$150,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                              | 1          | \$150,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 2          | \$312,150.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$155,700.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 12         | \$1,947,640.78         | 6.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>167</b> | <b>\$27,043,649.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412PXF3    | ADVANTAGE BANK                          | 2          | \$117,041.60           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                 | 1          | \$63,500.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 6          | \$434,305.98           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 4          | \$288,550.00           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 6          | \$393,631.55           | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 11         | \$789,921.03           | 8.29%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.             | 1          | \$71,500.00            | 0.75%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                                      | 1 | \$71,500.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                    | 1 | \$33,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON   | 1 | \$67,853.68  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                                  | 1 | \$48,800.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                                   | 2 | \$150,060.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                                  | 2 | \$132,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                        | 1 | \$81,000.00  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                | 1 | \$53,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION                 | 2 | \$151,900.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                               | 3 | \$179,458.49 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                           | 3 | \$125,600.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                           | 1 | \$60,000.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                      | 1 | \$69,900.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                                  | 1 | \$45,299.57  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                        | 1 | \$60,000.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                     | 1 | \$48,500.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                    | 1 | \$47,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$71,162.39  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$49,800.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$75,000.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$82,500.00  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$134,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$77,000.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$202,413.71 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$212,650.00 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1 | \$83,400.00  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 2 | \$96,485.08  | 1.01% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FREMONT BANK                               | 2 | \$150,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                | 4 | \$321,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK<br>SSB                  | 1 | \$40,800.00  | 0.43% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                      | 1 | \$79,255.00  | 0.83% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER<br>INC.              | 1 | \$60,000.00  | 0.63% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT<br>UNION              | 1 | \$84,000.00  | 0.88% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                     | 1 | \$83,125.00  | 0.87% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL<br>BANK               | 1 | \$62,544.00  | 0.66% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                      | 1 | \$51,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL<br>CREDIT UNION           | 2 | \$151,872.64 | 1.59% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE<br>SERVICES           | 2 | \$124,608.01 | 1.31% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES<br>INC.              | 1 | \$79,000.00  | 0.83% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                      | 1 | \$69,300.00  | 0.73% | 0 | \$0.00 | NA | 0 |
| MORGAN FEDERAL BANK                        | 1 | \$68,000.00  | 0.71% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK<br>AND TRUST COMPANY  | 1 | \$75,400.00  | 0.79% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS INC     | 1 | \$47,120.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE<br>BANK AND TRUST        | 1 | \$50,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 1 | \$78,000.00  | 0.82% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                       | 1 | \$77,280.00  | 0.81% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY           | 3 | \$201,500.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON<br>FINANCIAL                | 1 | \$71,500.00  | 0.75% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT<br>UNION               | 1 | \$84,693.31  | 0.89% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION          | 1 | \$80,600.00  | 0.85% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                       | 1 | \$64,450.00  | 0.68% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                   | 1 | \$77,000.00  | 0.81% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT<br>UNION                | 1 | \$79,903.87  | 0.84% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER<br>CREDIT UNION   | 1 | \$61,000.00  | 0.64% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                             | 1 | \$64,000.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$60,000.00  | 0.63% | 0 | \$0.00 | NA | 0 |

|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |            |                       |             |          |               |    |          |
|              | SUMMIT CREDIT UNION  | 2          | \$131,320.00          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 4          | \$256,073.08          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | TEAM ONE CREDIT UNION  | 1          | \$84,800.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK  | 2          | \$115,900.00          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$80,900.40           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | THE MERCHANTS NATIONAL BANK  | 1          | \$79,690.42           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                    | 1          | \$74,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK  | 1          | \$80,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1          | \$58,800.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$73,420.37           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 1          | \$54,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$129,400.00          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$74,320.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 15         | \$971,340.73          | 10.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>142</b> | <b>\$9,528,649.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PXG1    | AMERICA FIRST FEDERAL CREDIT UNION                                 | 1          | \$237,500.00          | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                              | 1          | \$393,000.00          | 10.16%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                     | 1          | \$189,000.00          | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                              | 1          | \$225,150.00          | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK   | 1          | \$215,865.31          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | FOX RIVER STATE BANK   | 1          | \$206,600.00          | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | ILLINOIS NATIONAL BANK   | 1          | \$189,050.00          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                                   | 1          | \$206,150.00          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                               | 1          | \$235,125.00          | 6.08%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$445,550.00          | 11.51%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |                     |    |              |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|--------------|
|              | SPACE COAST CREDIT UNION                             |           |                        |             |          |                     |    |              |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1         | \$240,000.00           | 6.2%        | 0        | \$0.00              | NA | 0            |
|              | SUPERIOR FEDERAL CREDIT UNION                        | 1         | \$175,257.02           | 4.53%       | 0        | \$0.00              | NA | 0            |
|              | Unavailable  | 3         | \$911,152.26           | 23.54%      | 1        | \$365,025.22        | NA | 0            |
| <b>Total</b> |  | <b>16</b> | <b>\$3,869,399.59</b>  | <b>100%</b> | <b>1</b> | <b>\$365,025.22</b> |    | <b>0</b>     |
| 31412PXH9    | ABACUS FEDERAL SAVINGS BANK                          | 1         | \$480,000.00           | 4.65%       | 0        | \$0.00              | NA | 0            |
|              | ADIRONDACK TRUST COMPANY THE                         | 3         | \$820,000.00           | 7.94%       | 0        | \$0.00              | NA | 0            |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 6         | \$1,820,700.00         | 17.64%      | 0        | \$0.00              | NA | 0            |
|              | EMPOWER FEDERAL CREDIT UNION                         | 1         | \$258,674.14           | 2.51%       | 0        | \$0.00              | NA | 0            |
|              | FIRST AMERICAN INTERNATIONAL BANK                    | 5         | \$1,932,700.00         | 18.72%      | 0        | \$0.00              | NA | 0            |
|              | ISLAND FEDERAL CREDIT UNION                          | 2         | \$667,000.00           | 6.46%       | 0        | \$0.00              | NA | 0            |
|              | LYONS MORTGAGE SERVICES, INC.                        | 1         | \$346,000.00           | 3.35%       | 0        | \$0.00              | NA | 0            |
|              | NCB, FSB   | 1         | \$245,000.00           | 2.37%       | 0        | \$0.00              | NA | 0            |
|              | NEWTOWN SAVINGS BANK                                 | 1         | \$350,000.00           | 3.39%       | 0        | \$0.00              | NA | 0            |
|              | PATHFINDER BANK                                      | 1         | \$417,000.00           | 4.04%       | 1        | \$410,469.89        | NA | 1 \$4        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 6         | \$1,627,190.00         | 15.76%      | 0        | \$0.00              | NA | 0            |
|              | THE MONEY SOURCE, INC.                               | 1         | \$637,500.00           | 6.18%       | 0        | \$0.00              | NA | 0            |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2         | \$477,429.08           | 4.62%       | 0        | \$0.00              | NA | 0            |
|              | Unavailable  | 1         | \$244,000.00           | 2.37%       | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  | <b>32</b> | <b>\$10,323,193.22</b> | <b>100%</b> | <b>1</b> | <b>\$410,469.89</b> |    | <b>1 \$4</b> |
| 31412PXJ5    | AMEGY MORTGAGE                                       | 1         | \$263,800.00           | 5.13%       | 0        | \$0.00              | NA | 0            |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 1         | \$264,600.00           | 5.14%       | 0        | \$0.00              | NA | 0            |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                | 1         | \$224,000.00           | 4.35%       | 0        | \$0.00              | NA | 0            |
|              | BENCHMARK BANK                                       | 1         | \$334,000.00           | 6.49%       | 0        | \$0.00              | NA | 0            |
|              | CITIZENS 1ST BANK                                    | 1         | \$234,000.00           | 4.55%       | 0        | \$0.00              | NA | 0            |
|              | CITIZENS NATIONAL BANK, BROWNWOOD                    | 1         | \$186,500.00           | 3.62%       | 0        | \$0.00              | NA | 0            |
|              | FORT BLISS FEDERAL CREDIT UNION CUSO                 | 1         | \$417,000.00           | 8.1%        | 0        | \$0.00              | NA | 0            |
|              |  | 1         | \$209,800.00           | 4.08%       | 0        | \$0.00              | NA | 0            |

|              |                                  |           |                       |             |          |               |    |          |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | JAMES B. NUTTER AND COMPANY      |           |                       |             |          |               |    |          |
|              | OMNIAMERICAN BANK                | 4         | \$1,204,400.00        | 23.4%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION   | 3         | \$1,047,000.00        | 20.35%      | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY  | 1         | \$212,345.00          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION    | 1         | \$217,500.00          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 1         | \$331,190.00          | 6.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>18</b> | <b>\$5,146,135.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P XK2   | ASSOCIATED BANK, NA              | 1         | \$223,724.57          | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK | 1         | \$352,326.15          | 10.16%      | 0        | \$0.00        | NA | 0        |
|              | EASTLAND FINANCIAL CORPORATION   | 1         | \$310,000.00          | 8.94%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK COUNTY SAVINGS BANK    | 1         | \$208,500.00          | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN AMERICA CREDIT UNION    | 2         | \$571,250.00          | 16.47%      | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION             | 1         | \$198,750.00          | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION        | 1         | \$151,912.98          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION      | 1         | \$414,750.00          | 11.96%      | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION      | 1         | \$163,400.00          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 2         | \$874,000.00          | 25.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$3,468,613.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P XL0   | ARVEST MORTGAGE COMPANY          | 1         | \$110,100.00          | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 13        | \$1,523,852.08        | 93.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>14</b> | <b>\$1,633,952.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P XM8   | SEATTLE BANK                     | 2         | \$268,500.00          | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 27        | \$3,763,559.18        | 93.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>29</b> | <b>\$4,032,059.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P XN6   | SEATTLE BANK                     | 3         | \$501,000.00          | 9.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 30        | \$4,840,635.20        | 90.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>33</b> | <b>\$5,341,635.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P XP1   | Unavailable                      | 9         | \$2,882,469.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$2,882,469.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412PXQ9    |  | Unavailable                            | 7         | \$1,704,780.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,704,780.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PXR7    |  | Unavailable                            | 10        | \$3,138,445.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,138,445.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PXS5    |  | Unavailable                            | 14        | \$4,025,477.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,025,477.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PXT3    |  | ALPINE BANK & TRUST CO.                | 3         | \$306,048.53          | 10.36%      | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                    | 1         | \$107,876.12          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                      | 1         | \$107,550.00          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST<br>WHOLESALE MORTGAGE   | 1         | \$97,700.00           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              |  | DENVER MORTGAGE<br>COMPANY, INC.       | 1         | \$105,000.00          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              |  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION | 1         | \$101,000.00          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE<br>COMPANY, L.L.C.      | 1         | \$106,800.00          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE<br>CORPORATION          | 1         | \$86,100.00           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              |  | GREYLOCK FEDERAL<br>CREDIT UNION       | 1         | \$96,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARDIAN CREDIT UNION                  | 1         | \$104,500.00          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              |  | HEARTLAND BANK                         | 2         | \$194,000.00          | 6.57%       | 0        | \$0.00        | NA | 0        |
|              |  | HONOR STATE BANK                       | 1         | \$99,000.00           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              |  | JAMES B. NUTTER AND<br>COMPANY         | 1         | \$93,750.00           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              |  | LEADER ONE FINANCIAL<br>CORPORATION    | 1         | \$98,000.00           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              |  | MARINE BANK MORTGAGE<br>SERVICES       | 3         | \$295,963.75          | 10.02%      | 0        | \$0.00        | NA | 0        |
|              |  | MEMBER HOME LOAN,<br>L.L.C.            | 1         | \$96,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDWEST COMMUNITY<br>BANK              | 1         | \$88,000.00           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITUS COMMUNITY<br>CREDIT UNION       | 1         | \$109,500.00          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 7         | \$661,484.69          | 22.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,954,273.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PXU0    |  | ADVANTAGE BANK                         | 1         | \$121,600.00          | 5.42%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                | 1         | \$123,000.00          | 5.48%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                    | 7         | \$807,733.64          | 36.01%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST<br>WHOLESALE MORTGAGE   | 1         | \$124,899.00          | 5.57%       | 0        | \$0.00        | NA | 0        |

|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DURANT BANK AND TRUST COMPANY        | 1         | \$112,500.00          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK           | 1         | \$120,000.00          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                     | 1         | \$115,866.94          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT CREDIT UNION               | 1         | \$120,000.00          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION        | 1         | \$120,500.00          | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK              | 1         | \$116,500.00          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3         | \$360,552.07          | 16.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$2,243,151.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                       |             |          |               |    |          |
| 31412PXV8    | ALPINE BANK & TRUST CO.              | 1         | \$133,000.00          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                  | 4         | \$537,347.13          | 13.18%      | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF THE OZARKS, INC.   | 2         | \$266,000.00          | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A.              | 1         | \$133,000.00          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | COVANTAGE CREDIT UNION               | 1         | \$134,400.00          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | DOW CHEMICAL EMPLOYEES CREDIT UNION  | 1         | \$136,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CREDIT UNION         | 1         | \$145,400.00          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                | 1         | \$130,800.00          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                | 1         | \$128,000.00          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                       | 2         | \$271,300.00          | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | HONOR STATE BANK                     | 1         | \$145,000.00          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK COUNTY SAVINGS BANK        | 1         | \$142,000.00          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION   | 1         | \$137,000.00          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION | 1         | \$132,255.07          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION       | 2         | \$266,900.00          | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION            | 1         | \$128,000.00          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 8         | \$1,109,139.72        | 27.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>30</b> | <b>\$4,075,541.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                       |             |          |               |    |          |
| 31412PXW6    | ALLEGIANCE CREDIT UNION              | 1         | \$161,250.00          | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                  | 3         | \$485,287.36          | 19.05%      | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                    | 2         | \$302,305.00          | 11.87%      | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                          | 1         | \$169,000.00          | 6.63%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST CALIFORNIA MORTGAGE COMPANY       | 1         | \$156,000.00          | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                        | 1         | \$149,889.58          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                            | 3         | \$502,500.00          | 19.73%      | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                          | 1         | \$154,050.00          | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                     | 1         | \$155,000.00          | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | RIVERHILLS BANK                         | 1         | \$152,000.00          | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS              | 1         | \$160,000.00          | 6.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,547,281.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412PXY2    | ALPINE BANK & TRUST CO.                 | 5         | \$330,146.64          | 13.17%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1         | \$65,700.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 1         | \$64,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 1         | \$75,387.48           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 1         | \$66,500.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                      | 1         | \$58,820.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.            | 1         | \$57,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 2         | \$100,048.34          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 2         | \$149,600.00          | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1         | \$57,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | ENSIGN FEDERAL CREDIT UNION             | 1         | \$60,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION              | 1         | \$36,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                        | 4         | \$187,133.90          | 7.47%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                          | 1         | \$61,750.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | HONOR STATE BANK                        | 1         | \$82,000.00           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE          | 1         | \$50,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | MIDWESTONE BANK                         | 1         | \$72,000.00           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | OLD FORT BANKING COMPANY                | 1         | \$79,000.00           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION      | 1         | \$83,311.11           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1         | \$63,349.92           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 1         | \$82,500.00           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                  | 1         | \$78,750.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 8         | \$546,555.64          | 21.83%      | 0        | \$0.00        | NA | 0        |

|              |  |     |                  |                         |             |          |               |   |          |
|--------------|--|-----|------------------|-------------------------|-------------|----------|---------------|---|----------|
| <b>Total</b> |  |     | <b>39</b>        | <b>\$2,506,553.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 31412PXZ9    | ATLANTIC PACIFIC MORTGAGE CORPORATION                              | 1   | \$194,000.00     | 14.51%                  | 0           | \$0.00   | NA            | 0 |          |
|              | HEARTLAND BANK   | 2   | \$358,000.00     | 26.78%                  | 0           | \$0.00   | NA            | 0 |          |
|              | INVESTORS SAVINGS BANK   | 1   | \$225,000.00     | 16.83%                  | 0           | \$0.00   | NA            | 0 |          |
|              | LAND /HOME FINANCIAL SERVICES, INC.                                | 1   | \$183,750.00     | 13.74%                  | 0           | \$0.00   | NA            | 0 |          |
|              | Unavailable  | 2   | \$376,159.66     | 28.14%                  | 0           | \$0.00   | NA            | 0 |          |
| <b>Total</b> |  |     | <b>7</b>         | <b>\$1,336,909.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 31412PY21    | CHASE HOME FINANCE, LLC  | 22  | \$11,481,299.64  | 2.2%                    | 0           | \$0.00   | NA            | 0 |          |
|              | CITIMORTGAGE, INC.   | 20  | \$10,586,298.63  | 2.03%                   | 0           | \$0.00   | NA            | 0 |          |
|              | COUNTRYWIDE BANK, FSB  | 19  | \$9,599,178.97   | 1.84%                   | 0           | \$0.00   | NA            | 0 |          |
|              | GMAC BANK  | 11  | \$5,519,178.11   | 1.06%                   | 0           | \$0.00   | NA            | 0 |          |
|              | NATIONAL CITY BANK   | 14  | \$6,916,468.40   | 1.33%                   | 0           | \$0.00   | NA            | 0 |          |
|              | SHEA MORTGAGE, INC.  | 3   | \$1,432,821.06   | 0.27%                   | 0           | \$0.00   | NA            | 0 |          |
|              | WACHOVIA MORTGAGE, FSB   | 15  | \$7,568,302.48   | 1.45%                   | 0           | \$0.00   | NA            | 0 |          |
|              | WELLS FARGO BANK, N.A.   | 386 | \$202,065,185.03 | 38.72%                  | 0           | \$0.00   | NA            | 0 |          |
|              | Unavailable  | 605 | \$316,590,092.68 | 51.1%                   | 0           | \$0.00   | NA            | 0 |          |
| <b>Total</b> |  |     | <b>1,095</b>     | <b>\$571,758,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 31412PY39    | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1   | \$454,786.37     | 0.3%                    | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF AMERICA NA   | 16  | \$8,213,445.51   | 5.49%                   | 0           | \$0.00   | NA            | 0 |          |
|              | CHASE HOME FINANCE, LLC  | 38  | \$20,009,225.33  | 13.38%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CHEVY CHASE BANK FSB   | 4   | \$1,951,169.30   | 1.3%                    | 0           | \$0.00   | NA            | 0 |          |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                               | 1   | \$512,616.98     | 0.34%                   | 0           | \$0.00   | NA            | 0 |          |
|              | GMAC MORTGAGE, LLC   | 9   | \$4,748,962.41   | 3.18%                   | 0           | \$0.00   | NA            | 0 |          |
|              | HOMEAMERICAN MORTGAGE CORPORATION                                  | 1   | \$520,700.08     | 0.35%                   | 0           | \$0.00   | NA            | 0 |          |
|              | HOMESTREET BANK  | 1   | \$452,266.30     | 0.3%                    | 0           | \$0.00   | NA            | 0 |          |
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 7   | \$3,925,408.31   | 2.62%                   | 0           | \$0.00   | NA            | 0 |          |
|              | JUST MORTGAGE, INC.  | 2   | \$1,135,211.65   | 0.76%                   | 0           | \$0.00   | NA            | 0 |          |
|              | KINECTA FEDERAL CREDIT UNION                                       | 4   | \$2,075,287.85   | 1.39%                   | 0           | \$0.00   | NA            | 0 |          |
|              | LAKE MICHIGAN CREDIT UNION   | 2   | \$1,046,349.95   | 0.7%                    | 0           | \$0.00   | NA            | 0 |          |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY                            | 1   | \$529,726.99     | 0.35%                   | 0           | \$0.00   | NA            | 0 |          |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | METLIFE BANK, NA   | 4          | \$2,064,609.61          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2          | \$1,094,700.56          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT<br>CONSULTANTS INC                     | 1          | \$532,555.82            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                                       | 2          | \$1,048,840.54          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                | 1          | \$477,345.63            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                                       | 1          | \$527,155.31            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                  | 4          | \$2,077,523.94          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL<br>CREDIT UNION                           | 2          | \$1,097,152.95          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                     | 7          | \$3,754,248.89          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                           | 1          | \$478,941.91            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                     | 4          | \$2,206,712.98          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 182        | \$95,216,248.83         | 59.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>298</b> | <b>\$156,151,194.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PY47    | AMTRUST BANK   | 1          | \$550,048.32            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE,<br>LLC                                 | 10         | \$4,793,556.25          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 13         | \$6,511,387.47          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                                      | 16         | \$7,982,927.91          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK  | 6          | \$2,930,838.76          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK   | 7          | \$3,489,947.19          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.  | 3          | \$1,585,765.57          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE,<br>FSB                                  | 2          | \$965,033.32            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                     | 78         | \$39,917,794.29         | 20.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 276        | \$144,419,250.92        | 64.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>412</b> | <b>\$213,146,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PY54    | CHASE HOME FINANCE,<br>LLC                                 | 3          | \$1,424,038.59          | 7.43%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC   | 1          | \$528,968.42            | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                         | 2          | \$959,008.26            | 5%          | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL<br>CREDIT UNION                           | 1          | \$490,417.14            | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 31         | \$16,288,255.59         | 82.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$19,690,688.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PY62    | CHASE HOME FINANCE,<br>LLC                                 | 1          | \$553,567.13            | 1.6%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CITIMORTGAGE, INC.                           | 3         | \$1,609,523.59         | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                        | 1         | \$539,776.46           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                    | 1         | \$517,275.68           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                           | 2         | \$909,655.85           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                       | 3         | \$1,548,535.11         | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 7         | \$3,571,760.37         | 10.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 53        | \$27,662,754.81        | 73.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b> | <b>\$36,912,849.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31412PY96    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$571,298.72           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 6         | \$1,612,768.15         | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1         | \$379,593.76           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1         | \$228,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$530,468.74           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 5         | \$1,142,430.51         | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7         | \$1,692,649.03         | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1         | \$188,653.97           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$258,400.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                        | 1         | \$212,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAS CHRISTIAN CREDIT UNION              | 1         | \$382,900.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2         | \$442,790.94           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 4         | \$871,925.92           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 53        | \$12,615,824.90        | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1         | \$304,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 1         | \$289,600.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 1         | \$265,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AVIDIA BANK                                  | 2         | \$570,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 2         | \$483,697.18           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                  | 2         | \$440,494.16           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 1         | \$424,512.51           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 5         | \$1,664,593.51         | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                            | 1         | \$219,747.65           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                                  | 15        | \$4,008,657.71         | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 3         | \$748,277.59           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$603,754.89           | 0.2%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BAY FEDERAL CREDIT UNION                                  |    |                |       |   |        |    |   |
|  | BELLCO CREDIT UNION                                       | 6  | \$1,391,367.87 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK  | 2  | \$541,550.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK                                    | 2  | \$375,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS  | 1  | \$315,911.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                             | 35 | \$9,100,664.81 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                              | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                                  | 4  | \$1,224,654.85 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION                                       | 1  | \$220,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                               | 2  | \$667,587.64   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                                      | 1  | \$396,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                                      | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 2  | \$597,713.62   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                  | 4  | \$1,114,011.06 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                                | 4  | \$1,353,398.63 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                              | 1  | \$223,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                               | 1  | \$183,907.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 18 | \$5,518,417.74 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                              | 1  | \$200,350.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 2  | \$604,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                              | 2  | \$611,545.77   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                              | 5  | \$1,668,027.98 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                | 1  | \$193,574.34   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                              | 5  | \$1,207,950.20 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COLLINSVILLE SAVINGS SOCIETY                              | 1  | \$189,792.03   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                            | 1  | \$363,582.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                           | 3  | \$1,014,938.90 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMMUNITY SECURITY BANK                 | 1 | \$257,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 8 | \$2,616,845.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$190,785.97   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2 | \$638,550.90   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1 | \$352,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 1 | \$215,452.79   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC               | 1 | \$476,286.24   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1 | \$336,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1 | \$359,587.07   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 2 | \$418,951.78   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$177,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1 | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2 | \$592,090.67   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 1 | \$229,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 2 | \$383,461.42   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 2 | \$647,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$241,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 9 | \$1,793,476.56 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                    | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 3 | \$809,213.30   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                | 1 | \$405,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1 | \$205,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 2 | \$553,813.10   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                   | 1 | \$235,729.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                           | 1 | \$249,726.36   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                | 1 | \$353,150.12   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION              | 1 | \$436,420.12   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                    | 3 | \$739,274.61   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 2 | \$372,203.33   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 1 | \$295,660.48   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | FIREFIGHTERS FIRST CREDIT UNION                 | 2  | \$919,495.76    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 2  | \$493,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 5  | \$1,427,628.66  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                          | 1  | \$269,690.30    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 5  | \$1,101,322.02  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                          | 4  | \$1,200,312.50  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                          | 1  | \$328,591.38    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                      | 1  | \$200,475.11    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                             | 1  | \$236,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 7  | \$1,951,885.77  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 4  | \$1,053,646.71  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 8  | \$1,989,670.78  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                      | 3  | \$959,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                     | 1  | \$400,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1  | \$192,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 18 | \$5,228,421.55  | 1.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2  | \$800,800.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 2  | \$546,050.07    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                                     | 2  | \$510,198.33    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                            | 1  | \$298,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 91 | \$27,403,164.71 | 8.85% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 5  | \$1,181,781.50  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                    | 1  | \$187,284.93    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                      | 3  | \$836,742.28    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                      | 1  | \$230,934.81    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                              | 15 | \$7,465,179.90  | 2.41% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1  | \$226,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 3  | \$695,984.98    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                           | 2  | \$580,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$416,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.            |    |                |       |   |        |    |   |
|  | GUILD MORTGAGE COMPANY                    | 12 | \$3,296,961.88 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                   | 10 | \$2,288,957.54 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$343,614.53   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 1  | \$196,419.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$397,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1  | \$247,722.10   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                   | 4  | \$1,026,210.95 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                           | 1  | \$444,522.51   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 3  | \$1,292,799.57 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY               | 2  | \$615,565.11   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.              | 1  | \$469,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 4  | \$1,925,388.37 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 2  | \$504,871.58   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                        | 1  | \$289,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION               | 1  | \$473,933.10   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 1  | \$198,272.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                  | 1  | \$229,736.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION        | 1  | \$465,951.06   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                       | 11 | \$3,340,859.87 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 1  | \$414,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                       | 1  | \$271,695.21   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                            | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                  | 2  | \$421,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                | 1  | \$187,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 4  | \$1,408,182.42 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | LANGLEY FEDERAL CREDIT UNION                 | 1  | \$184,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                            | 10 | \$3,631,847.63  | 1.17% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                 | 19 | \$7,143,175.42  | 2.31% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1  | \$311,650.39    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                                 | 1  | \$201,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK                 | 1  | \$359,587.06    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 39 | \$11,709,480.13 | 3.78% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 1  | \$197,264.67    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION                    | 1  | \$207,521.78    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                             | 1  | \$269,704.47    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 1  | \$331,636.61    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY      | 3  | \$932,370.26    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY         | 2  | \$572,352.60    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                         | 1  | \$215,757.96    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 3  | \$637,686.25    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 4  | \$2,477,789.76  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1  | \$252,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1  | \$215,752.24    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                             | 1  | \$221,174.27    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                        | 5  | \$1,202,359.12  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2  | \$576,787.64    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 3  | \$677,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 1  | \$189,382.52    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 1  | \$346,338.41    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                        | 3  | \$894,334.72    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                      | 1  | \$278,779.86    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                  | 1  | \$200,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1  | \$318,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                     | 5  | \$1,184,517.44  | 0.38% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$228,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC             |    |                |       |   |        |    |   |
|  | NEWTOWN SAVINGS BANK                             | 5  | \$1,122,693.37 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION                      | 3  | \$661,499.51   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                    | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                         | 1  | \$249,713.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                    | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                  | 1  | \$260,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                  | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                    | 1  | \$720,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                             | 12 | \$3,794,468.75 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK   | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 3  | \$779,402.97   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                     | 5  | \$1,150,138.90 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 1  | \$278,280.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                          | 3  | \$1,233,054.42 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                           | 1  | \$400,789.75   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 5  | \$1,294,756.74 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION             | 3  | \$1,304,392.95 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 1  | \$260,700.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                       | 2  | \$481,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                     | 1  | \$249,732.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                  | 1  | \$359,587.07   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                           | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 1  | \$174,803.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PULASKI MORTGAGE COMPANY                         | 3  | \$704,258.87   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$213,693.25   | 0.07% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION     |    |                |       |   |        |    |   |
|  | QUORUM FEDERAL CREDIT<br>UNION               | 2  | \$579,844.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                        | 1  | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION             | 1  | \$269,379.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                         | 5  | \$1,438,754.56 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION             | 1  | \$294,337.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                           | 2  | \$570,382.14   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                     | 1  | \$199,775.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY       | 1  | \$184,978.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION             | 19 | \$5,852,764.73 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION           | 1  | \$718,412.79   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY          | 1  | \$375,568.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION         | 5  | \$1,742,016.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO<br>RICO                 | 1  | \$591,836.08   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT<br>UNION              | 1  | \$187,701.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION | 1  | \$189,282.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                    | 1  | \$249,526.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                         | 1  | \$197,425.97   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                  | 2  | \$413,924.67   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                         | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION     | 3  | \$840,510.12   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION    | 2  | \$511,770.59   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY           | 1  | \$196,574.26   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION             | 1  | \$239,724.71   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS                | 4  | \$1,220,583.44 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                        | 22 | \$5,763,437.37 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                        | 2  | \$368,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                          | 2  | \$447,985.55   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$254,413.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$349,607.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$352,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 4  | \$1,178,516.14 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE GUILFORD SAVINGS BANK  | 2  | \$803,056.67   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.   | 1  | \$335,614.60   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2  | \$523,641.42   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 1  | \$193,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$375,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION  | 1  | \$234,730.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 2  | \$398,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 2  | \$377,172.18   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$183,788.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 5  | \$1,593,026.02 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 3  | \$594,902.09   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 5  | \$1,420,948.57 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION   | 1  | \$216,762.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION   | 4  | \$1,249,278.78 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY  | 1  | \$230,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION  | 3  | \$603,271.54   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION   | 1  | \$276,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                                  | 3  | \$799,088.73   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 20 | \$5,388,097.48 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION   | 3  | \$740,850.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$266,900.59            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1            | \$235,741.68            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK   | 2            | \$516,097.53            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                          | 7            | \$1,917,351.99          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 3            | \$707,650.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 1            | \$182,270.69            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 1            | \$400,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                                | 2            | \$642,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1            | \$204,240.46            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 197          | \$51,558,101.73         | 16.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,097</b> | <b>\$309,824,781.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31412PYA3    | AMERICAHOMEKEY, INC                                  | 2            | \$216,590.33            | 14.86%      | 0        | \$0.00        | NA | 0        |
|              | QLENDING   | 1            | \$347,805.18            | 23.87%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK   | 1            | \$260,761.60            | 17.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5            | \$631,917.00            | 43.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>     | <b>\$1,457,074.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31412PYB1    | AMERICAHOMEKEY, INC                                  | 1            | \$121,754.00            | 10.03%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD                           | 1            | \$204,517.00            | 16.85%      | 0        | \$0.00        | NA | 0        |
|              | LEA COUNTY STATE BANK                                | 1            | \$118,030.00            | 9.72%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1            | \$315,825.00            | 26.02%      | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1            | \$109,785.73            | 9.04%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK   | 1            | \$111,823.00            | 9.21%       | 0        | \$0.00        | NA | 0        |
|              | THE CARROLL MORTGAGE GROUP, INC.                     | 1            | \$62,349.00             | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2            | \$169,844.78            | 13.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>     | <b>\$1,213,928.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31412PYC9    | ABBEVILLE BUILDING AND LOAN, SSB                     | 1            | \$55,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                              | 1            | \$139,679.62            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 5            | \$311,430.42            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                       | 31           | \$5,185,469.52          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 5            | \$577,970.94            | 0.65%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                          | 4   | \$878,928.08    | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.                                   | 1   | \$140,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO                     | 2   | \$156,358.26    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO                                     | 5   | \$560,475.65    | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII   | 2   | \$603,255.90    | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY   | 1   | \$143,300.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 6   | \$538,705.87    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION  | 1   | \$100,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN<br>BANK  | 1   | \$85,000.00     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                                   | 1   | \$373,491.68    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                                   | 169 | \$36,653,542.01 | 41.04% | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES<br>FEDERAL CREDIT UNION                           | 4   | \$526,411.33    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK   | 3   | \$337,029.72    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION                                    | 1   | \$160,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA                         | 11  | \$1,320,415.10  | 1.48%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1   | \$112,950.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE   | 2   | \$174,054.13    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1   | \$100,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                                    | 1   | \$99,597.78     | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION   | 1   | \$150,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                              | 1   | \$91,000.00     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                                 | 2   | \$309,749.10    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                                 | 1   | \$159,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                               | 1   | \$139,436.90    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 2   | \$170,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT<br>UNION                                    | 9   | \$842,894.11    | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 21  | \$5,735,588.32  | 6.42%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE   | 2   | \$211,678.26    | 0.24%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL CORPORATION                  |    |                |       |   |        |    |   |
|  | FIRST INTERSTATE BANK                  | 1  | \$58,762.69    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION       | 2  | \$274,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 1  | \$191,227.74   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE    | 4  | \$748,027.53   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 3  | \$341,255.94   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 8  | \$1,590,245.22 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                  | 3  | \$199,712.53   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                   | 1  | \$95,215.48    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 2  | \$429,117.37   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 10 | \$1,412,339.06 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC         | 1  | \$174,288.88   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION              | 6  | \$1,500,044.73 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 1  | \$324,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                | 8  | \$1,748,899.10 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY          | 2  | \$108,063.59   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION               | 3  | \$548,285.63   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 1  | \$162,337.64   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 1  | \$190,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION           | 3  | \$402,710.43   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1  | \$393,918.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                       | 2  | \$265,217.88   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 1  | \$151,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK             | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 4  | \$781,069.78   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2  | \$324,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$98,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 2  | \$336,388.63   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 1  | \$75,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MORTGAGEAMERICA INC.  | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 3  | \$507,428.86   | 0.57% | 0 | \$0.00 | NA | 0 |
| NATIONSHERITAGE<br>FEDERAL CREDIT UNION                     | 1  | \$99,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                    | 1  | \$242,869.18   | 0.27% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL<br>CREDIT UNION                            | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND<br>TRUST                                  | 7  | \$530,526.15   | 0.59% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL<br>CREDIT UNION                          | 2  | \$338,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION                                 | 4  | \$828,896.40   | 0.93% | 0 | \$0.00 | NA | 0 |
| POINT WEST CREDIT UNION                                     | 1  | \$175,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 1  | \$307,757.15   | 0.34% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>DANBURY                                  | 1  | \$129,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                                       | 1  | \$93,512.36    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                         | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT<br>UNION                             | 1  | \$197,760.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK  | 2  | \$330,664.63   | 0.37% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                   | 24 | \$3,957,834.90 | 4.43% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK  | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                            | 1  | \$89,638.01    | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL<br>BANK                                  | 1  | \$107,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL<br>BANK IN AMBOY                         | 1  | \$98,868.94    | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE<br>COMPANY                                   | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK   | 2  | \$330,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A.   | 1  | \$370,380.70   | 0.41% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY<br>CREDIT UNION                            | 3  | \$367,986.48   | 0.41% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION                | 1  | \$265,926.08   | 0.3%  | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE<br>COMPANY                                 | 2  | \$253,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION,                                      | 1  | \$133,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | INC.   |            |                        |             |          |               |    |          |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         | 5          | \$698,946.57           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                         | 4          | \$730,476.04           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO<br>RICO                         | 2          | \$506,134.90           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                        | 8          | \$1,451,330.79         | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 30         | \$5,323,905.02         | 5.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>493</b> | <b>\$89,303,283.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PYE5    | ABACUS FEDERAL<br>SAVINGS BANK                     | 16         | \$5,703,532.79         | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN, SSB                | 7          | \$1,025,932.12         | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION | 6          | \$1,004,662.57         | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 3          | \$509,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 7          | \$1,430,217.98         | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                     | 4          | \$487,146.95           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT<br>UNION                        | 1          | \$88,550.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL<br>CREDIT UNION                  | 5          | \$1,183,000.00         | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 5          | \$1,138,571.66         | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                   | 1          | \$99,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT<br>UNION                         | 3          | \$437,226.16           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                      | 1          | \$98,578.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 6          | \$849,944.77           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                            | 2          | \$205,464.41           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                      | 18         | \$2,431,308.33         | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                          | 6          | \$1,120,525.20         | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                     | 4          | \$759,419.20           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 38         | \$6,590,240.75         | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                      | 9          | \$1,204,967.62         | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER<br>FIRST                      | 3          | \$526,527.15           | 0.1%        | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA                | 4   | \$861,468.95    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 5   | \$633,402.60    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 6   | \$1,277,508.52  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 10  | \$1,825,601.03  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 1   | \$109,571.01    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1   | \$99,614.02     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 123 | \$20,174,183.64 | 4%    | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 3   | \$510,405.24    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 54  | \$10,519,525.90 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 5   | \$798,713.01    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$335,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1   | \$109,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1   | \$396,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1   | \$159,363.02    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 4   | \$618,901.92    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 2   | \$314,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 1   | \$225,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 21  | \$3,568,064.37  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 9   | \$1,132,079.74  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 48  | \$6,774,009.38  | 1.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 1   | \$131,479.87    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                | 1   | \$133,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                              | 3   | \$424,300.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 8   | \$1,529,356.32  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                             | 2   | \$255,390.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 4   | \$593,149.98    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 3   | \$569,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 3   | \$604,479.48    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                               | 1   | \$118,800.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                               | 1   | \$90,726.13     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 7   | \$1,998,758.18  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 1   | \$120,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |



|  |                                  |    |                 |       |   |        |    |   |
|--|----------------------------------|----|-----------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION              | 9  | \$1,685,453.73  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION         | 1  | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION              | 3  | \$1,094,068.79  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                   | 1  | \$192,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK           | 10 | \$1,634,645.20  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 6  | \$1,290,436.51  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1  | \$102,598.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK             | 9  | \$1,184,028.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK            | 2  | \$182,733.01    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION    | 84 | \$18,054,877.24 | 3.58% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE      | 18 | \$4,357,357.29  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                       | 2  | \$206,350.43    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK           | 4  | \$1,307,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK             | 1  | \$158,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION  | 2  | \$308,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                  | 10 | \$2,141,052.30  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION         | 2  | \$364,309.69    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC          | 3  | \$283,239.78    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                     | 1  | \$120,532.96    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS            | 2  | \$231,162.02    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO            | 5  | \$798,223.32    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY         | 39 | \$6,194,530.29  | 1.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1  | \$215,750.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS       | 2  | \$352,922.93    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK             | 1  | \$171,322.25    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK               | 5  | \$681,541.23    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION     | 2  | \$252,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                     | 2  | \$312,658.91    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION      | 3  | \$604,800.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK      | 1  | \$107,085.06    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                    | 1  | \$111,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHETCO FEDERAL CREDIT UNION                               | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2  | \$364,064.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                        | 1  | \$93,249.68    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                              | 6  | \$1,040,211.04 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                              | 2  | \$314,003.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                         | 1  | \$122,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                | 4  | \$476,181.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                                     | 2  | \$312,975.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                      | 1  | \$151,905.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                              | 27 | \$4,482,685.64 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | COLLINSVILLE SAVINGS SOCIETY                              | 1  | \$139,448.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                            | 2  | \$270,550.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                       | 2  | \$183,743.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                | 2  | \$530,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.                        | 2  | \$495,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                                      | 4  | \$439,571.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                   | 7  | \$1,035,063.11 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                           | 1  | \$125,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                    | 1  | \$151,407.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                                   | 1  | \$345,035.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                      | 4  | \$794,851.79   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                        | 2  | \$306,292.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                                   | 6  | \$1,015,487.38 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                                    | 2  | \$253,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                               | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 2  | \$264,984.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 10 | \$1,620,127.87 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                            | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 6  | \$1,181,430.32 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 11 | \$1,526,926.27 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                  | 2  | \$271,547.82   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 4  | \$686,755.92   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                        | 4  | \$698,509.82   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                             | 2  | \$503,017.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 4  | \$779,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 1  | \$179,290.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 8  | \$1,348,816.05 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 5  | \$870,782.81   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 1  | \$87,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 3  | \$412,337.34   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 6  | \$1,084,726.57 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 30 | \$4,584,769.98 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 12 | \$1,734,747.34 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 3  | \$677,640.39   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 10 | \$1,558,166.67 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                  | 3  | \$776,211.92   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY           | 2  | \$246,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 5  | \$673,031.06   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION                     | 1  | \$193,249.65   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                        | 1  | \$137,461.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                      | 1  | \$201,204.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                | 2  | \$320,079.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                          | 1  | \$103,590.20   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 4  | \$532,033.26   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$96,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST                           | 1  | \$119,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 14 | \$3,627,388.15 | 0.72% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                                     | 1  | \$90,641.43    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                             | 3  | \$597,061.92   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 7  | \$1,172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 5  | \$1,046,144.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 4  | \$690,483.84   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION                        | 4  | \$793,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$107,665.40   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                            | 3  | \$326,859.93   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 10 | \$2,953,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                | 3  | \$333,527.16   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$361,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                                     | 1  | \$252,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 2  | \$251,479.84   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 27 | \$4,759,031.33 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 7  | \$1,490,556.07 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$180,699.83   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 22 | \$3,367,239.08 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                      | 1  | \$97,621.74    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 4  | \$810,633.32   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 14 | \$1,875,692.55 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS                               | 2  | \$304,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$786,045.73   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1  | \$115,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK                     | 6  | \$903,394.49   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 6  | \$778,911.76   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                   | 6  | \$908,278.73   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                            | 4  | \$1,074,504.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION           | 5  | \$778,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                          | 27 | \$4,661,712.35 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION               | 9  | \$1,191,236.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 2  | \$540,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                     | 2  | \$333,986.85   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                            | 2  | \$292,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                    | 1  | \$99,601.89    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                     | 12 | \$2,400,971.03 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 3  | \$530,950.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE                | 3  | \$387,252.81   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$149,415.01   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                | 6  | \$715,547.56   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE            | 4  | \$653,133.32   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                | 6  | \$1,223,501.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                    | 2  | \$310,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                    | 4  | \$756,169.49   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                               | 21 | \$4,318,168.46 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                  | 14 | \$2,525,815.21 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                          | 1  | \$108,380.05   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION                | 5  | \$599,860.34   | 0.12% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                           | 1  | \$134,672.73   | 0.03% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                             | 3  | \$376,419.33   | 0.07% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                           | 2  | \$300,895.16   | 0.06% | 0 | \$0.00 | NA | 0 |

|   |     |                 |       |   |        |    |   |
|---|-----|-----------------|-------|---|--------|----|---|
| FREMONT BANK                              | 181 | \$38,696,690.21 | 7.68% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 20  | \$3,409,316.20  | 0.68% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION              | 4   | \$447,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                | 1   | \$118,535.91    | 0.02% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                   | 1   | \$237,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC            | 1   | \$130,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                 | 3   | \$389,718.37    | 0.08% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                     | 1   | \$98,115.85     | 0.02% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION             | 1   | \$219,150.84    | 0.04% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                | 1   | \$287,733.78    | 0.06% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                    | 17  | \$2,379,553.81  | 0.47% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 4   | \$463,353.86    | 0.09% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION                 | 2   | \$222,705.70    | 0.04% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                  | 1   | \$115,093.52    | 0.02% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                     | 5   | \$1,049,300.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 13  | \$2,080,890.60  | 0.41% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 7   | \$1,374,012.48  | 0.27% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                    | 3   | \$367,575.18    | 0.07% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1   | \$239,073.65    | 0.05% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.                   | 1   | \$415,373.73    | 0.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 8   | \$1,714,315.71  | 0.34% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                    | 1   | \$113,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB         | 1   | \$99,610.01     | 0.02% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                     | 2   | \$284,154.01    | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                         | 10  | \$1,546,530.26  | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                 | 6   | \$949,898.23    | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                | 2   | \$371,548.52    | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN                     | 11  | \$2,677,401.37  | 0.53% | 0 | \$0.00 | NA | 0 |

| COMPANY                                      |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$138,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                              | 1  | \$112,600.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN BANK                                | 3  | \$462,290.51   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| HONESDALE NATIONAL BANK THE                  | 1  | \$90,600.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| HONOR STATE BANK                             | 1  | \$347,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| HUDSON HERITAGE FEDERAL CREDIT UNION         | 2  | \$451,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT UNION                     | 3  | \$404,168.51   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 8  | \$1,585,790.63 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL CREDIT UNION                   | 11 | \$1,511,307.26 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| IDEAL MORTGAGE BANKERS, LTD.                 | 3  | \$610,971.06   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 6  | \$715,533.92   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK                                  | 1  | \$188,255.27   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL BANK                       | 10 | \$1,526,790.63 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK OF COMMERCE               | 3  | \$371,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS BANK                       | 15 | \$3,761,548.92 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS MORTGAGE CORPORATION            | 2  | \$205,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK AND TRUST COMPANY           | 2  | \$206,110.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| ISB COMMUNITY BANK                           | 3  | \$359,533.04   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| ISLAND FEDERAL CREDIT UNION                  | 1  | \$169,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY                  | 9  | \$1,423,971.52 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| JEANNE DARC CREDIT UNION                     | 1  | \$105,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| JONAH BANK OF WYOMING                        | 1  | \$118,526.25   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| JUST MORTGAGE, INC.                          | 4  | \$1,331,247.83 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| JUSTICE FEDERAL CREDIT UNION                 | 2  | \$616,147.20   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 2  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 2  | \$443,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL CREDIT UNION                 | 5  | \$1,483,754.38 | 0.29% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LAKE AREA BANK                          | 3  | \$504,588.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 8  | \$1,950,993.72 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 8  | \$1,197,638.50 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                           | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 4  | \$631,672.52   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 2  | \$472,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 9  | \$2,399,866.90 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 11 | \$2,664,301.90 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 5  | \$1,223,433.72 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 2  | \$243,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                   | 1  | \$145,681.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                | 2  | \$434,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 19 | \$3,961,418.61 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$219,124.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 5  | \$1,052,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 2  | \$301,621.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 2  | \$525,456.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 3  | \$551,817.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$231,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 10 | \$1,665,264.71 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH SAVINGS BANK                | 3  | \$653,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 3  | \$518,689.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 3  | \$457,975.45   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                 | 1  | \$101,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 6  | \$715,781.35   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK              | 2  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 3  | \$581,989.91   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MEDALLION MORTGAGE CORPORATION               | 1  | \$167,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 4  | \$552,562.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 2  | \$243,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION           | 1  | \$116,349.17   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 1  | \$96,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 14 | \$1,895,985.83 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 7  | \$1,818,566.44 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 13 | \$2,993,083.47 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 9  | \$2,939,671.38 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 2  | \$273,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 3  | \$616,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                    | 2  | \$326,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2  | \$253,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1  | \$115,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1  | \$92,641.04    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 3  | \$1,046,024.39 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                                | 1  | \$227,110.82   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                          | 2  | \$353,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION               | 2  | \$324,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                   | 3  | \$430,950.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 9  | \$1,323,121.74 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 4  | \$524,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                            | 2  | \$374,255.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 6  | \$905,085.12   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MISSOULA FEDERAL CREDIT UNION          | 3  | \$379,943.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 3  | \$534,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 2  | \$328,236.71   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$116,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 2  | \$276,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 14 | \$1,991,127.04 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 3  | \$549,364.53   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1  | \$185,267.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 3  | \$304,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 6  | \$840,134.72   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 2  | \$203,204.42   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 6  | \$1,233,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION   | 2  | \$228,764.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                               | 1  | \$92,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 4  | \$603,982.01   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                           | 1  | \$152,403.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 14 | \$2,875,103.27 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK           | 2  | \$310,459.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1  | \$293,940.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                         | 1  | \$146,444.27   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 17 | \$4,048,747.99 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 16 | \$2,236,986.60 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK               | 2  | \$289,290.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION               | 2  | \$614,593.74   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                  | 8  | \$912,801.17   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION          | 2  | \$434,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                               | 6  | \$1,462,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK             | 2  | \$475,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                             | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                        | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | OHIO UNIVERSITY CREDIT UNION            | 2 | \$280,730.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                | 1 | \$157,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION             | 4 | \$536,137.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION     | 5 | \$774,708.55   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION         | 1 | \$144,847.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION               | 8 | \$1,254,206.23 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                           | 2 | \$269,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION          | 1 | \$164,356.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                    | 4 | \$596,405.23   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION          | 6 | \$676,116.77   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                               | 1 | \$132,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION           | 1 | \$179,298.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                    | 3 | \$1,013,439.05 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                | 2 | \$264,633.54   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION           | 8 | \$1,203,637.78 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 1 | \$127,250.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$93,533.79    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS     | 1 | \$246,534.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                            | 1 | \$181,282.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                    | 6 | \$856,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                 | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                  | 1 | \$132,370.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                  | 1 | \$149,411.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK              | 6 | \$847,767.56   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION      | 6 | \$837,196.59   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST              | 7 | \$1,137,868.43 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION            | 2 | \$295,350.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 3 | \$581,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION                     | 2 | \$298,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK  | 1 | \$117,900.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIMWEST MORTGAGE CORPORATION                    | 7 | \$1,597,269.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB                     | 1 | \$94,625.66    | 0.02% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                           | 7 | \$1,792,851.46 | 0.36% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 7 | \$1,434,938.46 | 0.28% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                            | 3 | \$539,172.52   | 0.11% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                   | 3 | \$390,671.29   | 0.08% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                            | 4 | \$762,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                    | 8 | \$1,004,420.21 | 0.2%  | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                             | 7 | \$944,383.80   | 0.19% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                                  | 4 | \$458,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                 | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                      | 3 | \$386,242.39   | 0.08% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                           | 1 | \$385,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                  | 2 | \$467,074.60   | 0.09% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST                           | 1 | \$118,535.91   | 0.02% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 8 | \$1,472,533.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                          | 1 | \$115,049.55   | 0.02% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                | 3 | \$762,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)         | 1 | \$102,998.53   | 0.02% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                  | 1 | \$256,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                            | 5 | \$751,403.07   | 0.15% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY         | 1 | \$162,762.75   | 0.03% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION                   | 5 | \$1,492,156.43 | 0.3%  | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                | 2 | \$486,328.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                     | 2 | \$476,155.01   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SHELL FEDERAL CREDIT UNION                                 | 1  | \$108,550.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                            | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                          | 6  | \$969,229.37   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK  | 1  | \$193,243.41   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                      | 1  | \$192,231.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                     | 1  | \$122,525.24   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                       | 1  | \$85,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                        | 5  | \$624,618.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                              | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                                   | 1  | \$146,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                       | 1  | \$179,298.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 2  | \$309,575.42   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                     | 1  | \$105,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                            | 3  | \$510,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                              | 15 | \$2,328,367.80 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                              | 5  | \$1,169,320.30 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                       | 6  | \$741,187.26   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COKATO                                       | 1  | \$262,960.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                 | 11 | \$1,734,820.84 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                      | 2  | \$388,684.65   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                                   | 5  | \$1,069,081.11 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                | 1  | \$105,800.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                    | 4  | \$741,826.77   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                                 | 4  | \$705,232.18   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                      | 12 | \$3,097,389.77 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                      | 4  | \$746,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                   | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 4  | \$899,212.60   | 0.18% | 0 | \$0.00 | NA | 0 |

| COMPANY  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 2  | \$406,807.26   | 0.08% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK   | 2  | \$534,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 18 | \$2,669,088.37 | 0.53% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY  | 1  | \$238,665.58   | 0.05% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 4  | \$683,314.56   | 0.14% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION  | 16 | \$2,303,545.90 | 0.46% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK  | 2  | \$353,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION   | 4  | \$879,795.43   | 0.17% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION  | 1  | \$129,991.05   | 0.03% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 1  | \$160,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE BANK OF EAST ASIA (U.S.A.) N.A.  | 1  | \$298,842.06   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION  | 2  | \$483,108.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE CARROLL MORTGAGE GROUP, INC.   | 1  | \$150,731.86   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 2  | \$431,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$99,610.01    | 0.02% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON  | 1  | \$103,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$338,687.67   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK   | 1  | \$102,242.37   | 0.02% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK  | 4  | \$546,039.19   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR  | 2  | \$311,498.22   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 15 | \$2,696,135.31 | 0.54% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION  | 2  | \$236,098.90   | 0.05% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK   | 1  | \$198,223.91   | 0.04% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK   | 1  | \$136,061.74   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TIERONE BANK                              | 2  | \$335,898.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                | 4  | \$489,725.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION              | 2  | \$505,011.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 3  | \$763,382.40   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY             | 1  | \$106,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 11 | \$1,337,737.99 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                    | 6  | \$943,254.01   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 1  | \$87,435.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 1  | \$270,939.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                              | 1  | \$90,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 6  | \$1,035,937.27 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                               | 3  | \$386,710.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY             | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 3  | \$374,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 11 | \$1,665,824.91 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 5  | \$1,183,542.71 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL BANK FSB                        | 1  | \$316,036.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4  | \$828,902.30   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                   | 1  | \$148,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 3  | \$390,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 2  | \$296,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                               | 3  | \$428,428.33   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 6  | \$1,585,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION              | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 2  | \$241,024.89   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 8  | \$1,565,592.12 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.               | 4  | \$881,318.63   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE                          | 21 | \$3,578,419.19 | 0.71% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | EMPLOYEES CREDIT UNION                       |              |                         |             |          |               |    |          |
|              | WAUKESHA STATE BANK                          | 7            | \$1,163,914.71          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1            | \$136,465.71            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 15           | \$2,126,318.01          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3            | \$605,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 8            | \$938,563.97            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN CREDIT UNION, INC.                   | 1            | \$116,548.41            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 2            | \$245,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 5            | \$766,097.61            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 2            | \$513,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                    | 1            | \$193,529.70            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 299          | \$49,221,289.25         | 9.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,832</b> | <b>\$503,897,678.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PYF2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$330,231.31            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 9            | \$2,944,798.72          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3            | \$349,444.41            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5            | \$753,027.33            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$105,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$106,400.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 4            | \$778,395.13            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$109,272.18            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1            | \$340,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1            | \$121,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4            | \$687,984.85            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 2            | \$354,303.89            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1            | \$105,902.37            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 2            | \$312,272.99            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | 9            | \$1,202,535.35          | 0.35%       | 0        | \$0.00        | NA | 0        |



|  |   |     |                 |       |   |        |      |
|--|---|-----|-----------------|-------|---|--------|------|
|  | ALTRA FEDERAL CREDIT UNION                  |     |                 |       |   |        |      |
|  | AMARILLO NATIONAL BANK                      | 9   | \$1,343,861.04  | 0.4%  | 0 | \$0.00 | NA 0 |
|  | AMEGY MORTGAGE                              | 3   | \$435,857.87    | 0.13% | 0 | \$0.00 | NA 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 15  | \$2,515,811.36  | 0.74% | 0 | \$0.00 | NA 0 |
|  | AMERICAN BANK                               | 6   | \$1,015,425.90  | 0.3%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN BANK CENTER                        | 1   | \$245,000.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | AMERICAN BANK CENTER FIRST                  | 5   | \$691,476.01    | 0.2%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN BANK OF ST. PAUL                   | 2   | \$354,330.14    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN BANK, N.A.                         | 1   | \$139,459.62    | 0.04% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCE HOUSE LARIBA               | 2   | \$234,871.38    | 0.07% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 3   | \$352,595.64    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 4   | \$589,906.75    | 0.17% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SAVINGS BANK                       | 1   | \$207,000.00    | 0.06% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 4   | \$935,396.27    | 0.28% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1   | \$150,000.00    | 0.04% | 0 | \$0.00 | NA 0 |
|  | ANCHORBANK FSB                              | 108 | \$16,384,476.79 | 4.82% | 0 | \$0.00 | NA 0 |
|  | ARIZONA STATE CREDIT UNION                  | 3   | \$600,722.27    | 0.18% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED BANK, NA                         | 29  | \$4,668,856.80  | 1.37% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED CREDIT UNION                     | 2   | \$272,424.34    | 0.08% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1   | \$143,200.00    | 0.04% | 0 | \$0.00 | NA 0 |
|  | AUBURNBANK                                  | 5   | \$865,277.77    | 0.25% | 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 1   | \$185,000.00    | 0.05% | 0 | \$0.00 | NA 0 |
|  | AVIDIA BANK                                 | 2   | \$259,421.02    | 0.08% | 0 | \$0.00 | NA 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1   | \$118,535.91    | 0.03% | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK                           | 19  | \$3,465,703.50  | 1.02% | 0 | \$0.00 | NA 0 |
|  | BANK FIRST NATIONAL                         | 5   | \$863,622.35    | 0.25% | 0 | \$0.00 | NA 0 |
|  | BANK MUTUAL                                 | 33  | \$4,548,369.93  | 1.34% | 0 | \$0.00 | NA 0 |
|  | BANK OF ELMWOOD                             | 1   | \$126,325.00    | 0.04% | 0 | \$0.00 | NA 0 |
|  | BANK OF HAWAII                              | 10  | \$2,451,325.74  | 0.72% | 0 | \$0.00 | NA 0 |
|  | BANK OF ILLINOIS                            | 1   | \$90,500.00     | 0.03% | 0 | \$0.00 | NA 0 |
|  | BANK OF LANCASTER                           | 1   | \$115,000.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | BANK OF QUINCY                              | 1   | \$417,000.00    | 0.12% | 0 | \$0.00 | NA 0 |

|  |                                      |    |                 |       |   |        |    |   |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | BANK OF STANLY                       | 3  | \$402,906.12    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                 | 2  | \$261,444.19    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                   | 2  | \$316,496.29    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                 | 1  | \$99,603.52     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION     | 1  | \$213,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 4  | \$1,318,923.73  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                             | 2  | \$199,430.56    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                          | 1  | \$190,247.38    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION       | 2  | \$241,591.20    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 6  | \$1,693,278.88  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION             | 1  | \$149,415.01    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                | 1  | \$107,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                       | 1  | \$154,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK               | 4  | \$779,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                         | 1  | \$92,123.55     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 1  | \$89,531.30     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 5  | \$677,123.83    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                | 1  | \$97,600.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 54 | \$13,012,940.75 | 3.83% | 0 | \$0.00 | NA | 0 |
|  | BRAMBLE SAVINGS BANK                 | 2  | \$500,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 5  | \$1,137,295.23  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                           | 1  | \$128,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                 | 1  | \$230,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK               | 1  | \$390,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                 | 1  | \$164,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                      | 8  | \$1,740,282.94  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION             | 1  | \$154,389.24    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC              | 4  | \$624,209.41    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                | 2  | \$251,407.23    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 36 | \$6,393,043.12  | 1.88% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION     | 3  | \$508,454.01    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS           | 3  | \$694,988.73    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                 | 1  | \$121,113.16    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTRAL STATE BANK                         | 1  | \$99,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                 | 1  | \$149,415.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 3  | \$348,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 2  | \$380,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                         | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                | 2  | \$257,517.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                          | 1  | \$240,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 1  | \$88,656.47    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 5  | \$691,665.63   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 3  | \$653,918.40   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 3  | \$759,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1  | \$329,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 3  | \$560,798.55   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2  | \$304,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 3  | \$362,534.46   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 2  | \$250,523.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 17 | \$2,441,751.31 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1  | \$154,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$97,125.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$415,350.08   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 1  | \$128,963.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 5  | \$968,733.54   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 2  | \$407,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 2  | \$199,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                    | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                       | 1  | \$100,769.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$243,592.48   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMMUNITY STATE BANK OF ROCK FALLS              |   |                |       |   |        |    |   |
|  | COMMUNITYONE BANK, N.A.                         | 4 | \$647,536.82   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 2 | \$464,857.29   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 4 | \$591,297.52   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                          | 3 | \$387,668.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1 | \$118,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 6 | \$833,812.44   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                  | 1 | \$103,598.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 6 | \$1,124,644.93 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                        | 2 | \$254,184.99   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 3 | \$422,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 3 | \$425,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 2 | \$436,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2 | \$253,989.09   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1 | \$141,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 1 | \$213,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 9 | \$1,398,682.75 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 6 | \$867,050.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 1 | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 3 | \$414,476.90   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                        | 1 | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                  | 1 | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 2 | \$287,087.60   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                            | 1 | \$130,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                | 1 | \$186,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                          | 2 | \$204,864.29   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION         | 1 | \$216,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$285,394.17   | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST                           | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 4  | \$1,061,383.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                                     | 2  | \$231,696.32   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                             | 2  | \$432,090.66   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$177,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$124,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$619,799.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 11 | \$3,239,589.45 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                | 2  | \$234,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                                     | 2  | \$206,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 14 | \$2,252,050.77 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 6  | \$833,703.76   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 12 | \$1,854,204.13 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 8  | \$1,022,440.87 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS                               | 2  | \$197,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$432,122.17   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 6  | \$1,123,491.26 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$179,867.94   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 4  | \$686,900.71   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 1  | \$351,111.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 6  | \$908,183.56   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 19 | \$3,320,907.60 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 10 | \$1,679,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | 3  | \$563,314.35   | 0.17% | 0 | \$0.00 | NA | 0 |

|                                       |     |                 |       |   |        |    |   |
|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C.        |     |                 |       |   |        |    |   |
| FIRST NATIONAL BANK                   | 4   | \$492,628.49    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 1   | \$112,350.93    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 4   | \$558,781.71    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4   | \$589,489.92    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI          | 1   | \$172,133.03    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE       | 2   | \$197,567.11    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 4   | \$699,845.31    | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE   | 1   | \$239,064.01    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WAHOO          | 1   | \$100,563.37    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 1   | \$160,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU           | 2   | \$251,495.37    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 18  | \$2,918,742.34  | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS  | 1   | \$100,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION         | 15  | \$3,036,365.03  | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                     | 1   | \$128,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION       | 1   | \$122,714.55    | 0.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 4   | \$484,851.11    | 0.14% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                  | 1   | \$325,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                 | 2   | \$252,627.38    | 0.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 137 | \$28,885,155.55 | 8.5%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 10  | \$1,933,076.90  | 0.57% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION            | 3   | \$544,550.44    | 0.16% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC        | 1   | \$219,133.12    | 0.06% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION         | 1   | \$145,436.47    | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION              | 1   | \$154,401.73    | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                | 16  | \$2,240,634.13  | 0.66% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA                        | 5   | \$933,125.69    | 0.27% | 0 | \$0.00 | NA | 0 |

| MORTGAGE SERVICES                            |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| GROUP HEALTH CREDIT UNION                    | 3  | \$635,980.64   | 0.19% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                     | 1  | \$256,147.13   | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                        | 1  | \$128,198.08   | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                        | 3  | \$480,845.92   | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.               | 14 | \$2,384,205.09 | 0.7%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 1  | \$138,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                       | 4  | \$514,394.31   | 0.15% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                         | 1  | \$169,323.21   | 0.05% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                                | 1  | \$111,878.76   | 0.03% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                               | 7  | \$1,307,112.46 | 0.38% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                       | 1  | \$134,966.08   | 0.04% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$272,942.41   | 0.08% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                        | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME BANK                                    | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                            | 8  | \$1,123,334.47 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                    | 3  | \$821,680.59   | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                   | 1  | \$398,423.85   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                | 13 | \$1,696,837.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$132,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                              | 1  | \$143,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                                | 1  | \$245,040.62   | 0.07% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                  | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                           | 1  | \$122,520.31   | 0.04% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                     | 1  | \$87,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$252,003.09   | 0.07% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                   | 3  | \$319,162.65   | 0.09% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD.                 | 4  | \$773,906.92   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 3 | \$411,724.53   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                             | 2 | \$199,530.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 7 | \$801,690.54   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE          | 1 | \$164,650.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 7 | \$2,118,897.67 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY      | 2 | \$346,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                      | 1 | \$99,610.01    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 7 | \$1,215,178.85 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                | 1 | \$92,300.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                     | 1 | \$346,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1 | \$202,216.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 2 | \$403,018.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 2 | \$776,193.12   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                          | 2 | \$390,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 4 | \$1,489,373.72 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 3 | \$438,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$407,886.42   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 5 | \$760,390.51   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 6 | \$1,677,770.49 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 3 | \$604,212.21   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 2 | \$520,314.74   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 3 | \$530,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                | 2 | \$286,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 8 | \$1,759,288.19 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$275,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 2 | \$496,694.20   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1 | \$174,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 2 | \$435,369.10   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$201,195.82   | 0.06% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MANSFIELD COOPERATIVE BANK                   |    |                |       |   |        |    |   |
|  | MANUFACTURERS BANK AND TRUST CO.             | 1  | \$194,633.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 12 | \$1,710,134.48 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH SAVINGS BANK                     | 1  | \$292,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 2  | \$264,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                      | 1  | \$131,485.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 2  | \$378,773.21   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                         | 1  | \$197,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 3  | \$620,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 6  | \$1,700,103.50 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 7  | \$883,937.31   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 3  | \$609,260.12   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 8  | \$1,851,149.48 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 4  | \$1,118,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 4  | \$602,725.24   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                    | 4  | \$599,940.36   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                        | 1  | \$224,131.54   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2  | \$283,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 3  | \$743,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 2  | \$386,479.35   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                          | 1  | \$124,522.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 3  | \$322,164.61   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 3  | \$377,068.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION               | 1  | \$322,238.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                   | 2  | \$279,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MIDWESTONE BANK                       | 4  | \$534,408.26   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 1  | \$136,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 5  | \$839,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 3  | \$851,012.17   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 4  | \$500,561.52   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1  | \$109,049.85   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 3  | \$303,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                   | 2  | \$210,634.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 3  | \$719,767.46   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 10 | \$1,426,551.69 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 8  | \$1,264,335.91 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$197,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 2  | \$345,894.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 4  | \$492,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$176,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$159,369.54   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 3  | \$688,297.52   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$214,170.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 12 | \$3,314,177.53 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 7  | \$1,073,784.05 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 4  | \$916,454.01   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 3  | \$547,552.57   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 3  | \$413,408.95   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$415,390.46   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 5  | \$790,150.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1  | \$186,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 2  | \$211,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 3  | \$720,217.27   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ORRSTOWN BANK                                    | 3 | \$416,091.59   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                   | 1 | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                             | 1 | \$223,126.41   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                   | 2 | \$251,794.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1 | \$152,110.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                    | 4 | \$1,242,140.32 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                             | 6 | \$1,101,923.05 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                    | 3 | \$389,867.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                     | 1 | \$212,160.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                               | 1 | \$241,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                             | 1 | \$139,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                           | 1 | \$184,012.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 8 | \$1,035,608.59 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                       | 1 | \$92,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                     | 4 | \$1,022,613.11 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2 | \$278,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                             | 1 | \$159,377.12   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                     | 1 | \$97,617.81    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 3 | \$404,025.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION                    | 8 | \$1,224,484.14 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 3 | \$685,188.28   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 5 | \$713,280.86   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                            | 3 | \$623,533.33   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 5 | \$703,844.87   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                             | 4 | \$1,176,714.99 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                            | 1 | \$90,641.43    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                 | 5 | \$741,944.45   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                      | 4 | \$577,435.96   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 1 | \$108,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 4 | \$511,942.89   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SAFE CREDIT UNION                                    | 1 | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                              | 2 | \$310,421.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 2 | \$350,508.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 6 | \$1,006,345.53 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$203,212.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                             | 1 | \$151,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1 | \$214,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                    | 2 | \$234,201.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$149,415.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 1 | \$106,970.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 1 | \$164,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 4 | \$459,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1 | \$127,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1 | \$156,294.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 3 | \$497,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1 | \$214,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 4 | \$644,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 5 | \$656,126.71   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                        | 2 | \$340,675.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                 | 3 | \$672,827.73   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                           | 7 | \$1,254,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                | 2 | \$260,755.10   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                             | 2 | \$372,689.84   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                          | 1 | \$145,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                              | 6 | \$944,884.68   | 0.28% | 0 | \$0.00 | NA | 0 |
|  |  | 8 | \$1,327,227.52 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE CENTRAL CREDIT UNION   |    |                |       |   |        |    |   |
|  | STEARNS LENDING, INC.  | 11 | \$3,186,853.05 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 5  | \$1,295,953.38 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7  | \$996,023.01   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$149,160.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 18 | \$2,748,580.92 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$199,195.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 10 | \$1,384,943.52 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 2  | \$227,903.52   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$105,417.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 2  | \$374,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$166,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 2  | \$487,525.11   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$176,095.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2  | \$304,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                              | 1  | \$89,652.62    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 3  | \$520,902.01   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$415,274.11   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 8  | \$1,115,703.22 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 3  | \$523,312.48   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK   | 1  | \$114,248.04   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$139,660.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$310,870.17   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TOPLINE FEDERAL CREDIT UNION                         |    |                |       |   |        |    |   |
|  | TOWER FEDERAL CREDIT UNION                           | 1  | \$161,739.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 5  | \$894,151.58   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                               | 2  | \$230,103.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                               | 1  | \$242,540.52   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                             | 3  | \$293,385.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK   | 1  | \$135,458.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                  | 1  | \$150,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 5  | \$767,403.63   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                        | 1  | \$96,617.79    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 2  | \$282,892.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                                    | 1  | \$105,998.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 11 | \$1,864,362.66 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 9  | \$1,579,688.10 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 2  | \$357,395.92   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 4  | \$791,734.30   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                              | 1  | \$123,521.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                | 2  | \$411,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 2  | \$274,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 3  | \$489,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                         | 4  | \$661,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 6  | \$809,606.64   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$124,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 11 | \$1,786,933.86 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 6  | \$1,208,451.47 | 0.36% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$192,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WAYNE BANK AND TRUST COMPANY                              |              |                         |             |          |               |    |          |
|              | WEOKIE CREDIT UNION                                       | 6            | \$1,138,950.49          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                               | 1            | \$155,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK   | 1            | \$175,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                   | 8            | \$1,237,463.35          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                                   | 2            | \$345,652.45            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 1            | \$99,610.01             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                  | 2            | \$480,235.61            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                      | 2            | \$545,986.83            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                                     | 2            | \$337,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                                   | 1            | \$125,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1            | \$145,834.92            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                                 | 2            | \$215,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 225          | \$38,367,172.11         | 11.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,924</b> | <b>\$339,885,854.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31412PYG0    | AMERICAHOMEKEY, INC                                       | 2            | \$470,700.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 40           | \$7,178,377.95          | 10.3%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 2            | \$356,614.02            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 7            | \$1,556,500.00          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                                    | 1            | \$221,541.58            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 16           | \$2,910,775.56          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 4            | \$624,801.56            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 15           | \$2,665,351.20          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                                       | 4            | \$924,190.30            | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 22           | \$3,467,994.15          | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 2            | \$397,906.89            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 234          | \$48,928,784.67         | 70.18%      | 0        | \$0.00        | NA | 0        |

| <b>Total</b> |  |     | <b>349</b>      | <b>\$69,703,537.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|--|-----|-----------------|------------------------|-------------|----------|---------------|---|----------|
| 31412PYH8    | ADIRONDACK TRUST COMPANY THE                 | 2   | \$483,154.99    | 0.14%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ADVANTAGE BANK                               | 2   | \$277,037.66    | 0.08%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5   | \$902,581.20    | 0.27%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ALPINE BANK & TRUST CO.                      | 23  | \$3,233,307.11  | 0.97%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMARILLO NATIONAL BANK                       | 6   | \$1,010,284.03  | 0.3%                   | 0           | \$0.00   | NA            | 0 |          |
|              | AMEGY MORTGAGE                               | 5   | \$875,990.01    | 0.26%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 37  | \$5,697,444.29  | 1.71%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN BANK                                | 2   | \$336,916.55    | 0.1%                   | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN BANK & TRUST CO., INC.              | 1   | \$206,408.50    | 0.06%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2   | \$263,734.47    | 0.08%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN SAVINGS BANK                        | 2   | \$264,000.00    | 0.08%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1   | \$167,364.88    | 0.05%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1   | \$123,500.00    | 0.04%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ANCHORBANK FSB                               | 6   | \$824,099.71    | 0.25%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ASSOCIATED BANK, NA                          | 141 | \$23,139,256.35 | 6.94%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12  | \$2,631,262.19  | 0.79%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2   | \$515,000.00    | 0.15%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AUBURNBANK                                   | 1   | \$179,312.40    | 0.05%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AURORA FINANCIAL GROUP INC.                  | 1   | \$115,000.00    | 0.03%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANCORPSOUTH BANK                            | 33  | \$6,186,005.88  | 1.86%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK FIRST NATIONAL                          | 3   | \$720,763.81    | 0.22%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK MUTUAL                                  | 2   | \$244,263.34    | 0.07%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF ELMWOOD                              | 1   | \$304,000.00    | 0.09%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF HAWAII                               | 1   | \$229,500.00    | 0.07%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF ILLINOIS                             | 1   | \$120,000.00    | 0.04%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF WASHINGTON                           | 1   | \$132,675.00    | 0.04%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 7   | \$2,264,064.39  | 0.68%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANKFINANCIAL FSB                            | 6   | \$1,216,592.47  | 0.37%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANKIOWA                                     | 2   | \$722,300.00    | 0.22%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANKNEWPORT                                  | 10  | \$2,506,103.98  | 0.75%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANNER BANK                                  | 1   | \$149,432.92    | 0.04%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BAXTER CREDIT UNION                          | 7   | \$1,390,690.82  | 0.42%                  | 0           | \$0.00   | NA            | 0 |          |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BAY FEDERAL CREDIT UNION                                  | 1  | \$233,201.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                       | 4  | \$662,957.81   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK  | 2  | \$384,820.25   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK                                    | 4  | \$1,300,155.02 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                             | 1  | \$220,155.78   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                          | 1  | \$147,440.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                                      | 2  | \$335,717.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                          | 2  | \$334,457.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                               | 4  | \$957,469.18   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                              | 1  | \$235,098.49   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                                  | 1  | \$283,911.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                               | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                                      | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                                    | 4  | \$617,106.22   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                                      | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 3  | \$547,241.92   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                   | 4  | \$770,500.61   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                                     | 1  | \$262,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                  | 22 | \$3,790,097.63 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 4  | \$596,825.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK  | 1  | \$234,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK  | 2  | \$389,220.42   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 2  | \$268,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 8  | \$1,257,363.87 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                              | 5  | \$898,241.99   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK   | 1  | \$415,407.07   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 1  | \$168,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                                   | 1  | \$144,555.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                              | 1  | \$239,083.20   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK            | 3  | \$399,667.96   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 6  | \$830,334.98   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK                  | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS SECURITY BANK                  | 1  | \$144,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 6  | \$761,191.41   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 1  | \$260,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 11 | \$1,770,762.22 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 2  | \$412,427.41   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$162,377.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 5  | \$788,580.98   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$334,677.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$312,489.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 7  | \$1,077,515.82 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 3  | \$383,093.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 11 | \$1,994,324.69 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$178,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 13 | \$2,286,386.63 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                    | 2  | \$273,488.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$425,378.21   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 2  | \$547,263.78   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 2  | \$679,405.24   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 7  | \$1,106,334.12 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                     | 2  | \$256,718.62   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 7  | \$1,103,553.05 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 3  | \$513,089.48   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$871,747.78   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY            |    |                |       |   |        |    |   |
|  | DUPACO COMMUNITY CREDIT UNION             | 7  | \$1,170,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 9  | \$1,855,221.85 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                  | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                            | 2  | \$325,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION            | 2  | \$794,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$179,312.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION              | 2  | \$233,584.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$161,989.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                             | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION          | 2  | \$326,348.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 4  | \$587,339.15   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 1  | \$164,376.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1  | \$138,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                      | 8  | \$1,452,888.80 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$125,518.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 4  | \$619,446.10   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 8  | \$1,514,592.10 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 23 | \$8,257,966.00 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 3  | \$901,816.23   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9  | \$1,549,076.26 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 5  | \$1,075,484.30 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION       | 1  | \$152,641.07   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                    | 1  | \$268,677.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 2  | \$309,484.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                         | 2  | \$348,663.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$164,369.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                   | 2  | \$245,073.22   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$519,009.78    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$284,066.23    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 2  | \$284,719.19    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$138,422.04    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$132,497.19    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 3  | \$711,641.44    | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 8  | \$1,605,117.92  | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 19 | \$3,826,067.44  | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 15 | \$2,783,322.22  | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                           | 2  | \$265,834.33    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$186,293.05    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$114,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 3  | \$516,751.23    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                          | 8  | \$1,400,424.61  | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION                        | 2  | \$335,495.76    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION CUSO                   | 1  | \$134,489.64    | 0.04% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK  | 2  | \$250,852.27    | 0.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 57 | \$14,196,601.13 | 4.26% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 14 | \$2,646,067.91  | 0.79% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                             | 3  | \$811,139.90    | 0.24% | 0 | \$0.00 | NA | 0 |
| GECU   | 4  | \$755,440.26    | 0.23% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                                | 2  | \$397,434.64    | 0.12% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                         | 1  | \$115,058.79    | 0.03% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                               | 3  | \$502,984.63    | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                                 | 2  | \$276,771.64    | 0.08% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$160,192.10    | 0.05% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 11 | \$1,732,828.67  | 0.52% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GROUP HEALTH CREDIT UNION                    | 1  | \$194,255.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 3  | \$607,840.75   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 6  | \$955,151.84   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 6  | \$892,751.54   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                 | 2  | \$383,529.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                 | 2  | \$536,697.12   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                         | 1  | \$112,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 2  | \$514,484.34   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 12 | \$2,113,336.92 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                    | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 2  | \$410,542.56   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 2  | \$371,233.33   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 1  | \$235,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 2  | \$306,255.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                             | 4  | \$588,699.11   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION         | 1  | \$184,300.61   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                  | 1  | \$221,459.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 16 | \$3,079,955.79 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 3  | \$513,145.98   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$156,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$135,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 1  | \$110,580.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                        | 1  | \$401,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 10 | \$1,401,363.07 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 2  | \$346,465.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION           | 1  | \$219,176.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                          | 2  | \$676,017.08   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$397,930.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$1,357,128.12 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |
|  | LAKE MICHIGAN CREDIT UNION                 | 1  | \$141,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1  | \$115,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                              | 1  | \$205,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1  | \$109,579.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 10 | \$1,722,356.57 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 10 | \$3,077,321.85 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 8  | \$2,005,141.21 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION           | 3  | \$441,247.53   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                               | 1  | \$154,407.90   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                   | 2  | \$423,045.99   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 1  | \$129,503.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 3  | \$629,667.38   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                 | 1  | \$119,541.60   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY    | 1  | \$112,700.12   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 3  | \$454,770.42   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH SAVINGS BANK                   | 2  | \$659,471.17   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 3  | \$391,812.52   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$161,950.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 3  | \$436,345.24   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 2  | \$261,651.83   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 5  | \$863,334.61   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 4  | \$971,055.92   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2  | \$351,755.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$191,266.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB        | 4  | \$763,755.90   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 2  | \$417,914.08   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | METUCHEN SAVINGS BANK                                 | 5  | \$1,019,420.85 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION          | 2  | \$279,485.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                             | 3  | \$650,013.48   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                | 3  | \$506,562.90   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                       | 2  | \$275,470.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                     | 1  | \$251,047.32   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                          | 3  | \$381,803.60   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                   | 1  | \$179,312.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                | 3  | \$496,701.22   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 5  | \$1,155,686.82 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                         | 1  | \$233,115.36   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                 | 4  | \$971,541.61   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                        | 1  | \$135,480.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                           | 2  | \$419,754.89   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                      | 10 | \$1,405,420.77 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION                  | 1  | \$181,824.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$144,452.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 4  | \$768,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                                     | 1  | \$379,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                  | 3  | \$714,197.80   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                          | 2  | \$264,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 1  | \$114,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                              | 4  | \$831,293.46   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                       | 3  | \$922,724.49   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                              | 2  | \$445,320.48   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION                       | 1  | \$144,893.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                               | 1  | \$125,125.17   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 4  | \$606,329.28   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$521,998.33   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PARTNERS FEDERAL CREDIT UNION                    |    |                |       |   |        |    |   |
| PATELCO CREDIT UNION                             | 9  | \$1,799,921.13 | 0.54% | 0 | \$0.00 | NA | 0 |
| PBI BANK   | 5  | \$802,362.49   | 0.24% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                    | 38 | \$6,873,440.59 | 2.06% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S TRUST FEDERAL CREDIT UNION              | 1  | \$191,266.56   | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                     | 2  | \$544,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION               | 2  | \$286,333.84   | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY          | 4  | \$813,442.55   | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS              | 1  | \$167,066.01   | 0.05% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                                     | 2  | \$280,046.34   | 0.08% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                             | 1  | \$146,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                           | 1  | \$219,018.86   | 0.07% | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION                          | 5  | \$1,108,830.27 | 0.33% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION             | 2  | \$359,395.12   | 0.11% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                       | 5  | \$988,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION               | 1  | \$153,467.62   | 0.05% | 0 | \$0.00 | NA | 0 |
| PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2  | \$451,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION                             | 2  | \$410,446.37   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION                     | 1  | \$330,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRIMWEST MORTGAGE CORPORATION                    | 4  | \$625,493.81   | 0.19% | 0 | \$0.00 | NA | 0 |
| PROFILE BANK FSB                                 | 1  | \$230,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                                  | 2  | \$627,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                           | 2  | \$401,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 1  | \$352,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 3  | \$530,972.17   | 0.16% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                   | 2  | \$298,210.89   | 0.09% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                            | 1  | \$244,064.10   | 0.07% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                    | 6  | \$1,021,309.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                             | 6  | \$1,239,601.79 | 0.37% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RIVERHILLS BANK  | 1  | \$149,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 2  | \$241,424.23   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 1  | \$181,599.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 5  | \$986,906.46   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 5  | \$1,013,057.07 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$119,541.60   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 3  | \$772,668.60   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 15 | \$4,978,145.83 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION                            | 3  | \$723,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 1  | \$148,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY   | 1  | \$120,542.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 12 | \$2,648,324.98 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION                                    | 1  | \$248,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$195,060.48   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$155,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 10 | \$1,705,394.11 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 16 | \$2,725,661.39 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 7  | \$1,256,804.18 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$312,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 7  | \$1,194,798.59 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 4  | \$730,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 16 | \$3,542,335.77 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1  | \$127,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$163,373.53   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$550,066.95   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUFFOLK COUNTY NATIONAL BANK              | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                       | 8  | \$1,307,752.47 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 2  | \$266,478.14   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 2  | \$331,329.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                               | 1  | \$118,749.37   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                    | 1  | \$148,851.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                   | 4  | \$1,015,045.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 1  | \$119,819.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION               | 1  | \$149,432.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD     | 1  | \$340,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                 | 24 | \$4,552,983.15 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                    | 1  | \$219,168.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 4  | \$993,684.56   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK          | 1  | \$134,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 1  | \$249,742.33   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 11 | \$1,675,377.98 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 8  | \$1,188,679.89 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 7  | \$963,021.53   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                    | 7  | \$1,285,236.82 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 2  | \$333,849.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 1  | \$125,523.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 13 | \$2,403,657.32 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                               | 4  | \$538,049.70   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY             | 1  | \$134,982.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 4  | \$792,427.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 16 | \$4,096,776.08 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                   | 2  | \$487,132.04   | 0.15% | 0 | \$0.00 | NA | 0 |

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|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY BANK AND TRUST COMPANY                             | 1            | \$121,543.56            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                      | 58           | \$11,904,922.37         | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                               | 1            | \$170,366.89            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK   | 2            | \$263,326.88            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                              | 1            | \$117,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                                  | 4            | \$732,519.88            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                               | 1            | \$195,259.03            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                                     | 1            | \$144,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                       | 1            | \$151,419.37            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                       | 1            | \$260,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                               | 6            | \$963,529.49            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK   | 5            | \$867,384.98            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                                     | 1            | \$159,395.12            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 3            | \$588,178.51            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                  | 12           | \$2,648,906.83          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                                 | 1            | \$202,232.36            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 2            | \$223,767.94            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                                 | 1            | \$174,331.50            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 239          | \$43,643,268.68         | 13.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,751</b> | <b>\$333,312,100.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PYJ4    | AMERICAHOMEKEY, INC                                       | 3            | \$712,863.80            | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 9            | \$1,931,762.85          | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 1            | \$286,899.84            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 11           | \$1,751,900.00          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                                    | 1            | \$248,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 30           | \$4,642,526.94          | 13.37%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                    | 1            | \$343,564.00            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 5            | \$1,104,009.45          | 3.18%       | 0        | \$0.00        | NA | 0        |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SHEA MORTGAGE, INC.                          | 1          | \$120,537.78           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 119        | \$23,579,580.59        | 67.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>181</b> | <b>\$34,721,645.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PYK1    | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$153,435.78           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 3          | \$435,927.98           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$189,311.16           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                  | 1          | \$94,000.00            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BENJAMIN FRANKLIN BANK                       | 1          | \$102,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION                 | 1          | \$147,816.91           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | COASTHILLS FEDERAL CREDIT UNION              | 2          | \$253,368.17           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | CONNEX CREDIT UNION                          | 6          | \$804,523.19           | 7.55%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD                   | 1          | \$112,133.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.         | 1          | \$131,261.88           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | DFCU FINANCIAL                               | 1          | \$150,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT UNION                       | 1          | \$243,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CREDIT UNION                 | 1          | \$166,400.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                          | 1          | \$89,670.26            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION             | 1          | \$235,941.48           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 1          | \$135,501.73           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                   | 2          | \$219,175.78           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN SAVINGS BANK                      | 1          | \$252,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | HERGET BANK, NATIONAL ASSOCIATION            | 1          | \$96,400.00            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 2          | \$184,592.40           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE               | 1          | \$93,264.21            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                          | 1          | \$150,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                 | 10         | \$465,997.03           | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION         | 1          | \$224,192.81           | 2.1%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE COMPANY                          |           |                        |             |          |               |    |          |
|              | NRL FEDERAL CREDIT UNION                  | 1         | \$308,846.11           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLE'S TRUST FEDERAL CREDIT UNION       | 1         | \$104,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION      | 1         | \$174,358.83           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION            | 1         | \$125,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY       | 1         | \$128,532.31           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MAINE                     | 1         | \$229,157.33           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2         | \$294,321.04           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                     | 1         | \$312,463.05           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION             | 1         | \$170,386.54           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.                    | 1         | \$392,700.00           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | THE TRADERS NATIONAL BANK                 | 1         | \$99,633.62            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                              | 1         | \$93,257.07            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION             | 1         | \$180,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1         | \$94,655.58            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                      | 1         | \$297,819.83           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1         | \$132,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                   | 1         | \$253,000.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 14        | \$2,132,225.30         | 20.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b> | <b>\$10,652,270.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31412PYL9    | BANK OF AMERICA, N.A.                     | 1         | \$98,429.85            | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                 | 1         | \$132,223.94           | 8.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 4         | \$452,881.44           | 27.68%      | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                 | 1         | \$297,396.47           | 18.17%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                              | 1         | \$91,875.00            | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 1         | \$153,989.45           | 9.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3         | \$409,501.57           | 25.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,636,297.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31412PYM7    | COASTHILLS FEDERAL CREDIT UNION           | 2         | \$258,103.21           | 24.99%      | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                  | 2         | \$235,341.26           | 22.79%      | 0        | \$0.00        | NA | 0        |

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|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GECU   | 1        | \$95,812.28           | 9.28%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                              | 1        | \$199,399.25          | 19.31%      | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                                      | 1        | \$127,359.59          | 12.33%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 1        | \$116,624.26          | 11.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,032,639.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PYPO    | ABACUS FEDERAL SAVINGS BANK                                  | 1        | \$183,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                          | 1        | \$141,799.92          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK  | 1        | \$99,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                       | 3        | \$372,401.42          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE   | 1        | \$133,806.93          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                           | 3        | \$697,940.24          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER FIRST                                   | 1        | \$198,713.27          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB   | 1        | \$144,595.05          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                                  | 9        | \$2,017,493.76        | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 2        | \$228,028.25          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION  | 2        | \$205,465.44          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1        | \$346,527.06          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | CUMANET, LLC   | 2        | \$244,859.10          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | CUMBERLAND SECURITY BANK                                     | 1        | \$124,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1        | \$195,000.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK  | 1        | \$154,781.60          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK   | 2        | \$376,680.31          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO  | 19       | \$2,736,375.49        | 8.62%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK  | 6        | \$1,013,357.92        | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | GILPIN FINANCIAL SERVICES, INC                               | 1        | \$132,513.03          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK  | 1        | \$63,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK  | 3        | \$752,222.13          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | LOS ALAMOS NATIONAL BANK                                     | 1        | \$404,200.00          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK   | 1        | \$417,000.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION                        | 5        | \$723,704.22          | 2.28%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE AMERICA, INC.                   | 1          | \$64,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST PLUS CREDIT UNION              | 1          | \$246,647.98           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY            | 1          | \$236,516.27           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                  | 14         | \$1,643,482.20         | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL CREDIT UNION            | 1          | \$125,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                 | 5          | \$1,809,643.39         | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                   | 17         | \$2,077,453.40         | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT UNION                    | 1          | \$210,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 1          | \$219,150.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                        | 1          | \$99,855.91            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                | 3          | \$650,094.47           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 3          | \$895,525.67           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD PACIFIC MORTGAGE, INC.          | 2          | \$665,679.05           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                    | 3          | \$768,666.78           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION            | 6          | \$1,311,399.56         | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION           | 6          | \$1,506,344.80         | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK               | 1          | \$115,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                  | 2          | \$204,877.53           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 2          | \$349,406.99           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 17         | \$4,433,940.12         | 13.96%      | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION             | 1          | \$109,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$196,316.73           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$180,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                  | 4          | \$415,396.21           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                 | 3          | \$606,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 3          | \$515,768.34           | 1.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>171</b> | <b>\$31,762,130.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412PYQ8    | AMERICAHOMEKEY, INC                          | 1         | \$186,183.00          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                      | 1         | \$60,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                           | 1         | \$117,678.27          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                       | 1         | \$564,149.02          | 9.44%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                 | 1         | \$267,613.17          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                          | 18        | \$4,782,001.92        | 80%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,977,625.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PYR6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3         | \$917,938.41          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 5         | \$765,600.00          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 3         | \$951,652.13          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 8         | \$1,678,828.87        | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 2         | \$254,100.00          | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1         | \$182,000.02          | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 4         | \$1,135,829.99        | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 6         | \$1,758,885.52        | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 11        | \$2,710,057.94        | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 2         | \$325,029.72          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 8         | \$2,066,081.26        | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1         | \$134,300.86          | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 16        | \$3,581,311.76        | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 36        | \$8,180,036.87        | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 15        | \$2,582,148.43        | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1         | \$207,726.09          | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1         | \$109,855.15          | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER FIRST                   | 2         | \$354,507.15          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL                    | 1         | \$96,200.00           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$176,794.89          | 0.04%       | 0        | \$0.00        | NA | 0        |



|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, TERRELL       | 3  | \$595,418.35    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$204,530.31    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 28 | \$7,449,142.33  | 1.48% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2  | \$448,214.12    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 1  | \$412,465.94    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 16 | \$3,641,538.32  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 35 | \$6,825,937.10  | 1.35% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 8  | \$1,993,784.67  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 4  | \$817,379.70    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 2  | \$679,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 19 | \$4,730,738.36  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 1  | \$294,611.53    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 1  | \$169,284.79    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 55 | \$15,515,252.09 | 3.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 4  | \$874,613.83    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 11 | \$2,809,154.30  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                        | 1  | \$181,565.98    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 5  | \$1,824,765.82  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 8  | \$2,304,425.79  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION              | 4  | \$1,001,373.83  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 2  | \$334,752.26    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                        | 4  | \$1,064,073.95  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 5  | \$1,119,880.95  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 3  | \$797,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                 | 2  | \$311,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 32 | \$9,194,795.42  | 1.82% | 0 | \$0.00 | NA | 0 |
|  | BRAMBLE SAVINGS BANK                  | 1  | \$135,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 3  | \$609,716.81    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                  | 2  | \$401,223.25    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                  | 1  | \$187,752.43    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 2  | \$411,090.73    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION              | 5  | \$1,053,796.45  | 0.21% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$184,662.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTENNIAL LENDING, LLC                    |    |                |       |   |        |    |   |
|  | CENTRAL BANK                               | 1  | \$194,743.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                      | 6  | \$898,080.09   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION     | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 20 | \$4,275,214.27 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 3  | \$374,824.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                 | 20 | \$5,428,173.07 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 1  | \$178,757.78   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                | 1  | \$109,858.40   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                | 3  | \$697,071.93   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 1  | \$244,669.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$128,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$242,657.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 5  | \$877,975.92   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 3  | \$543,326.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1  | \$166,385.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 2  | \$398,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION                | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 1  | \$190,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$134,987.89   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 1  | \$121,336.34   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 2  | \$576,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 4  | \$646,757.80   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                    | 4  | \$1,185,248.18 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 16 | \$3,008,743.05 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                        | 1  | \$128,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$376,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 16 | \$3,487,735.18 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$164,161.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4  | \$762,408.01   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 17 | \$3,382,956.36 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 3  | \$519,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 3  | \$519,330.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1  | \$117,448.62   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 7  | \$1,282,730.64 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 3  | \$887,700.67   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 10 | \$2,391,853.83 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 13 | \$2,542,547.28 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 9  | \$1,559,914.69 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                     | 2  | \$366,391.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 1  | \$139,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$208,730.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 4  | \$1,200,096.90 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 2  | \$552,288.17   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$249,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 39 | \$9,164,374.67 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1  | \$166,785.04   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 1  | \$179,768.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                 | 3  | \$787,463.23   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 1  | \$249,850.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                    | 4  | \$730,186.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 1  | \$129,902.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                    | 10 | \$2,288,859.30 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                      | 6  | \$942,254.17   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1  | \$187,055.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$790,756.38   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | FIDELITY HOMESTEAD SAVINGS BANK                        |    |                 |       |   |        |    |   |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 6  | \$1,467,472.50  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 6  | \$836,188.21    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 4  | \$1,105,800.48  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                                | 1  | \$231,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 10 | \$2,622,578.19  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 5  | \$954,384.13    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3  | \$649,650.30    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$136,550.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 6  | \$1,089,429.11  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 7  | \$1,262,474.34  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$207,732.26    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$856,472.88    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$1,026,297.98  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 6  | \$839,887.71    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                    | 1  | \$139,815.64    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 56 | \$15,069,146.16 | 2.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 4  | \$730,318.15    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 33 | \$7,365,705.33  | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 22 | \$5,108,898.18  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 6  | \$1,717,026.69  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 11 | \$1,762,672.92  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 30 | \$6,780,572.15  | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$127,363.84    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                        | 1  | \$172,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 4  | \$721,562.74    | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$220,209.64    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                     | 4  | \$650,290.91    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 52 | \$13,344,327.74 | 2.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$223,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS            | 1  | \$374,494.87    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 44 | \$11,629,944.50 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                               | 2  | \$690,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                           | 2  | \$184,102.17    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                            | 1  | \$307,187.30    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 1  | \$123,843.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                            | 4  | \$775,917.51    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 27 | \$6,869,496.87  | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 40 | \$8,844,613.03  | 1.75% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                    | 1  | \$122,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                      | 2  | \$464,456.22    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 5  | \$1,119,556.40  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                       | 3  | \$802,721.02    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 14 | \$3,305,769.63  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION                       | 10 | \$2,655,082.33  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                        | 1  | \$293,241.65    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                           | 1  | \$232,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 3  | \$702,831.51    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 8  | \$1,710,107.80  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                          | 1  | \$155,861.93    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                         | 2  | \$377,703.65    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                            | 2  | \$783,742.55    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 16 | \$3,909,400.54  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                          | 2  | \$211,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                              | 2  | \$339,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                               | 19 | \$3,671,405.44  | 0.73% | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| HOME FEDERAL SAVINGS BANK           | 18 | \$3,576,656.64 | 0.71% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.          | 3  | \$779,970.41   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY       | 4  | \$996,566.75   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA             | 5  | \$1,366,059.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$190,997.71   | 0.04% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE         | 5  | \$838,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION            | 1  | \$117,848.11   | 0.02% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD.        | 9  | \$1,813,522.41 | 0.36% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION  | 1  | \$191,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                         | 3  | \$505,482.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK              | 5  | \$950,882.84   | 0.19% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK              | 9  | \$2,786,920.89 | 0.55% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION   | 2  | \$240,558.41   | 0.05% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                     | 1  | \$119,845.53   | 0.02% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY  | 1  | \$112,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                  | 1  | \$212,526.08   | 0.04% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING               | 6  | \$1,435,202.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                 | 2  | \$350,970.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION        | 5  | \$1,525,766.43 | 0.3%  | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 2  | \$511,103.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 17 | \$5,324,462.78 | 1.06% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                   | 1  | \$284,424.96   | 0.06% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.        | 4  | \$910,982.15   | 0.18% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION    | 1  | \$191,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB           | 2  | \$406,172.10   | 0.08% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION       | 4  | \$1,036,054.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK            | 7  | \$1,603,519.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE                  | 3  | \$744,021.32   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION                       |    |                |       |   |        |    |   |
|  | MACON BANK, INC.                           | 6  | \$1,048,204.90 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 11 | \$3,565,523.73 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                 | 14 | \$3,490,247.83 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 6  | \$1,146,810.85 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 4  | \$536,759.64   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 2  | \$454,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                       | 1  | \$111,056.86   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 3  | \$618,460.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 4  | \$941,491.66   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 7  | \$1,877,463.23 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 13 | \$2,607,930.32 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2  | \$489,006.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 5  | \$1,466,684.32 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB        | 19 | \$5,942,188.82 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 2  | \$330,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 2  | \$335,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                  | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1  | \$277,633.91   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 2  | \$526,372.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                  | 2  | \$595,714.49   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                        | 1  | \$250,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                          | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION               | 7  | \$1,819,759.03 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION              | 8  | \$1,199,949.19 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                      | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                        | 2  | \$474,633.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING                         | 1  | \$191,747.16   | 0.04% | 0 | \$0.00 | NA | 0 |

| COMPANY                               |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MORTGAGE AMERICA, INC.                | 8  | \$1,436,490.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                  | 2  | \$364,283.38   | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$291,615.48   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                 | 2  | \$289,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION         | 2  | \$261,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                     | 20 | \$3,673,522.06 | 0.73% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 5  | \$1,460,463.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY           | 1  | \$359,536.60   | 0.07% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2  | \$317,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK             | 1  | \$133,468.63   | 0.03% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK        | 3  | \$465,231.53   | 0.09% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 7  | \$1,518,162.83 | 0.3%  | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$183,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY      | 4  | \$738,339.13   | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION           | 3  | \$505,733.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 2  | \$250,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK              | 2  | \$551,675.62   | 0.11% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                 | 1  | \$117,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION         | 5  | \$1,278,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK                            | 1  | \$416,463.23   | 0.08% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                       | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY              | 2  | \$397,222.14   | 0.08% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION           | 4  | \$673,053.29   | 0.13% | 0 | \$0.00 | NA | 0 |
| ONE UNITED BANK                       | 1  | \$252,174.97   | 0.05% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION            | 7  | \$1,334,553.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION   | 1  | \$194,743.21   | 0.04% | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL                    | 1  | \$112,854.54   | 0.02% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                                     |    |                |       |   |        |    |   |
|  | ORNL FEDERAL CREDIT UNION                        | 6  | \$1,025,902.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                    | 1  | \$103,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                   | 1  | \$224,703.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                  | 3  | \$515,810.35   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1  | \$231,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                    | 7  | \$1,520,609.12 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.            | 1  | \$225,688.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 2  | \$311,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                     | 3  | \$921,748.73   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 2  | \$241,833.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 2  | \$449,152.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                | 1  | \$153,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 2  | \$464,385.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                     | 1  | \$164,772.67   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                           | 2  | \$321,850.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 5  | \$867,244.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 1  | \$155,799.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 8  | \$1,629,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                     | 1  | \$114,848.56   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 5  | \$1,625,736.77 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                            | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PULASKI MORTGAGE COMPANY                         | 1  | \$115,719.69   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                            | 6  | \$1,129,100.96 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION                      | 1  | \$189,744.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                   | 12 | \$3,155,589.07 | 0.63% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION     | 2 | \$373,311.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND<br>LOAN ASSOCIATION      | 1 | \$298,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 4 | \$845,631.76   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                        | 1 | \$398,486.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                       | 4 | \$638,576.93   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION         | 1 | \$233,691.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY          | 2 | \$460,529.28   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                   | 1 | \$130,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                          | 2 | \$779,721.86   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                    | 9 | \$1,544,982.86 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY      | 1 | \$416,463.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT<br>UNION                  | 1 | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                           | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU) | 1 | \$241,865.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION          | 1 | \$411,469.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                  | 5 | \$1,341,850.07 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY         | 3 | \$787,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION           | 2 | \$495,689.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION        | 1 | \$203,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK,<br>SSB                 | 1 | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL<br>CREDIT UNION          | 1 | \$243,678.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                         | 3 | \$822,513.64   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                        | 6 | \$1,009,236.27 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION      | 1 | \$139,819.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK   | 1 | \$147,413.11   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION    | 3 | \$594,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION   | 2 | \$509,857.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND                           | 2 | \$537,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  | TRUST COMPANY  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | STANDARD MORTGAGE CORPORATION                                      | 24 | \$4,628,144.97  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3  | \$1,106,087.30  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 9  | \$2,147,714.23  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COKATO   | 1  | \$265,649.72    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$125,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$201,738.98    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$186,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 5  | \$1,600,917.94  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2  | \$570,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 6  | \$1,378,407.45  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$353,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$354,147.53    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$1,028,005.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$148,900.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 3  | \$680,411.25    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 68 | \$16,274,960.16 | 3.23% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 5  | \$1,515,369.33  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.                                   | 2  | \$455,143.38    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$155,399.71    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE GUILFORD SAVINGS BANK  | 1  | \$277,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.   | 1  | \$135,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 3  | \$540,915.61    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND   | 3  | \$642,178.74    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK  | 1  | \$252,874.08    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 21 | \$4,430,310.96  | 0.88% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THIRD FEDERAL SAVINGS BANK                           | 1  | \$301,602.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK   | 2  | \$469,525.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 1  | \$299,226.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                           | 19 | \$4,741,404.72 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 12 | \$2,774,365.13 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                               | 5  | \$941,950.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                  | 3  | \$424,053.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                       | 1  | \$224,690.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                  | 1  | \$346,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 4  | \$865,516.67   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                           | 1  | \$264,643.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                                    | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 9  | \$1,747,971.53 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 7  | \$1,665,371.79 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 7  | \$1,554,068.41 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 3  | \$952,060.90   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK  | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 21 | \$3,983,627.06 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                         | 3  | \$691,209.04   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 3  | \$576,070.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 7  | \$1,179,433.63 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                          | 7  | \$1,356,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                         | 3  | \$447,288.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                                  | 5  | \$762,905.10   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 11 | \$3,583,257.31 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 13 | \$2,623,808.36 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 3  | \$581,339.11   | 0.12% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WAYNE BANK                                   | 2            | \$481,793.34            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1            | \$127,838.96            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 8            | \$1,543,725.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$128,830.13            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1            | \$178,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 3            | \$468,155.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 13           | \$2,283,219.92          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 7            | \$1,803,012.42          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$161,032.79            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 186          | \$41,858,824.45         | 8.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,210</b> | <b>\$504,569,715.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31412PYS4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$379,499.59            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3            | \$670,936.63            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 4            | \$768,924.92            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1            | \$167,783.75            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1            | \$125,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 3            | \$884,783.75            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 5            | \$859,548.98            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1            | \$170,774.82            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4            | \$1,219,206.12          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1            | \$179,762.96            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2            | \$603,489.76            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 13           | \$3,537,869.44          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6            | \$945,085.49            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 1            | \$396,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1            | \$173,862.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 6            | \$1,455,284.47          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 1            | \$198,737.94            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | 5            | \$727,375.80            | 0.37%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION            |    |                |       |   |        |    |   |
|  | ASSOCIATED BANK, NA                   | 19 | \$3,314,624.35 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2  | \$521,411.27   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 1  | \$137,422.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$305,587.80   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 9  | \$2,024,172.25 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 23 | \$6,648,908.21 | 3.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                        | 1  | \$201,739.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 1  | \$368,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 4  | \$1,133,249.80 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                        | 1  | \$260,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                  | 2  | \$653,112.99   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.          | 1  | \$330,564.12   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 3  | \$647,199.28   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION              | 2  | \$563,438.29   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                        | 4  | \$1,363,490.57 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK                | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 2  | \$330,087.21   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 15 | \$4,361,968.91 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                  | 1  | \$117,848.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                  | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 2  | \$551,463.23   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION              | 1  | \$410,470.95   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                 | 1  | \$416,463.23   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 6  | \$1,465,194.74 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS            | 4  | \$1,296,678.36 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION           | 1  | \$292,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION           | 4  | \$1,179,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION          | 2  | \$405,734.97   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK            | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1  | \$142,212.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 2  | \$404,764.27   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION          | 1  | \$416,438.29   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 2  | \$415,688.73   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$668,131.38   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 2  | \$406,468.54   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                 | 2  | \$461,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 3  | \$477,210.29   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$147,809.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3  | \$1,073,425.48 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 8  | \$1,446,644.48 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 2  | \$309,171.18   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1  | \$254,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 6  | \$1,163,650.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 2  | \$408,774.74   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 3  | \$553,843.76   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 7  | \$1,386,203.49 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3  | \$636,786.46   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1  | \$258,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 11 | \$2,956,084.75 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$161,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                | 1  | \$210,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                          | 1  | \$119,845.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 1  | \$128,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ENT FEDERAL CREDIT UNION                  | 2  | \$361,049.54   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                      | 1  | \$165,165.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 1  | \$249,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                      | 1  | \$239,230.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                        | 1  | \$158,196.10   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$219,710.29   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 3  | \$515,099.24   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 3  | \$765,583.49   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$116,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION           | 3  | \$907,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 2  | \$517,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$412,967.74   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                    | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA           | 1  | \$127,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 3  | \$615,485.95   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 6  | \$1,131,493.34 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 19 | \$4,632,995.87 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 10 | \$2,194,017.20 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$128,430.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.               | 1  | \$136,324.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 10 | \$2,122,167.88 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$217,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 5  | \$730,855.63   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 12 | \$2,813,528.75 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 5  | \$760,754.47   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1  | \$137,027.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU               | 1  | \$221,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |



|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST PLACE BANK                   | 21 | \$4,727,755.04 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION      | 20 | \$5,323,138.82 | 2.71% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO              | 1  | \$112,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION    | 1  | \$219,710.29   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION               | 1  | \$128,634.21   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST               | 2  | \$245,119.37   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                       | 6  | \$1,462,275.53 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                        | 18 | \$4,059,024.91 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.               | 1  | \$335,567.49   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY METRO FEDERAL CREDIT UNION | 1  | \$237,693.64   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC         | 1  | \$120,191.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC     | 2  | \$350,522.59   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK                          | 1  | \$238,093.12   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                          | 1  | \$156,384.25   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 9  | \$1,822,125.82 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 3  | \$943,917.18   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK               | 3  | \$886,428.27   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                      | 1  | \$161,027.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 4  | \$1,218,046.86 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 1  | \$217,319.90   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                 | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                          | 1  | \$274,646.02   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                  | 3  | \$539,997.86   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 7  | \$1,296,515.13 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 1  | \$149,797.95   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 1  | \$287,928.90   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$115,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 1  | \$259,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.       | 6  | \$1,639,142.22 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 2  | \$247,343.60   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | INVESTORS SAVINGS BANK                  | 5 | \$1,528,950.04 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 1 | \$140,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                   | 6 | \$1,315,352.19 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION            | 2 | \$475,252.84   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 2 | \$652,612.52   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 5 | \$1,669,200.87 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 1 | \$217,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 2 | \$595,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 7 | \$1,948,426.90 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 4 | \$979,548.85   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$416,450.87   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 4 | \$1,208,079.76 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 1 | \$359,536.59   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH SAVINGS BANK                | 1 | \$117,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 1 | \$110,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 2 | \$245,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 8 | \$1,355,104.52 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB     | 3 | \$1,087,983.36 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 3 | \$324,314.98   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                        | 2 | \$503,471.19   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 1 | \$228,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.              | 1 | \$330,264.52   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                         | 2 | \$501,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY        | 2 | \$310,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                       | 1 | \$209,729.67   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 3 | \$700,490.36   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MISSOULA FEDERAL CREDIT UNION         | 4 | \$818,537.78   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 1 | \$124,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 2 | \$515,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                   | 2 | \$298,812.07   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 3 | \$715,361.53   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$155,594.83   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$120,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 5 | \$799,171.35   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$1,063,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 1 | \$399,473.26   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1 | \$151,304.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$353,344.57   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION           | 1 | \$164,787.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                            | 1 | \$405,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 3 | \$441,636.14   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 2 | \$449,604.94   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$157,292.60   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 3 | \$654,056.99   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 3 | \$483,828.14   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1 | \$112,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2 | \$561,269.88   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1 | \$410,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$176,766.91   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$166,989.64   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 1 | \$229,208.06   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2 | \$574,658.88   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL                       | 4 | \$779,478.81   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FUNDING, LLC DBA<br>TOPDOT MORTGAGE                        |   |              |       |   |        |    |   |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                          | 2 | \$290,279.31 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS<br>BANK FSB                            | 1 | \$160,170.23 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                      | 3 | \$828,432.25 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 2 | \$734,032.11 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                                      | 2 | \$246,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND<br>LOAN ASSOCIATION                     | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                           | 2 | \$418,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION                        | 1 | \$198,138.74 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                         | 3 | \$501,044.03 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                          | 1 | \$199,742.55 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK,<br>SSB                                | 1 | \$130,867.25 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK  | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS | 1 | \$194,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                       | 3 | \$895,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL<br>BANK                                | 1 | \$110,857.12 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                  | 1 | \$252,301.63 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION                   | 2 | \$595,742.55 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE<br>BANK                             | 1 | \$126,073.76 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                           | 2 | \$417,669.11 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                           | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                       | 2 | \$569,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH                             | 2 | \$556,819.78 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT<br>UNION                              | 1 | \$109,858.41 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                      | 1 | \$375,504.86 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 2  | \$770,463.23   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         | 1  | \$151,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 2  | \$281,537.12   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 2  | \$304,312.71   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION   | 2  | \$361,586.04   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION   | 1  | \$349,549.47   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 26 | \$6,715,740.49 | 3.41% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$199,206.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.   | 1  | \$395,413.62   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$159,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.   | 1  | \$330,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 3  | \$627,271.52   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 7  | \$1,639,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 6  | \$1,847,100.91 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 8  | \$1,420,849.38 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 3  | \$811,111.26   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 2  | \$279,776.13   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 3  | \$665,431.04   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK   | 1  | \$113,853.26   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 5  | \$994,869.26   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY  | 7  | \$1,726,754.61 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION  | 2  | \$418,685.92   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2  | \$371,687.20   | 0.19% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY BANK AND TRUST COMPANY                             | 1          | \$299,622.56            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK   | 1          | \$223,705.02            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                                       | 9          | \$2,235,183.47          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                                  | 4          | \$878,942.20            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                               | 4          | \$627,101.17            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                                       | 4          | \$531,861.50            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS      | 4          | \$1,177,647.35          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 6          | \$1,314,470.94          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                              | 1          | \$159,648.89            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                       | 6          | \$1,276,614.71          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                                     | 1          | \$186,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                             | 1          | \$211,302.66            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                  | 3          | \$560,481.39            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1          | \$135,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 88         | \$18,891,092.62         | 9.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>860</b> | <b>\$196,704,148.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PYT2    | AMERICAHOMEKEY, INC                                       | 9          | \$2,191,229.16          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 19         | \$4,318,604.81          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 9          | \$2,215,251.56          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                               | 3          | \$520,462.31            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$146,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 7          | \$1,147,830.30          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 54         | \$13,450,113.83         | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 1          | \$118,788.81            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 34         | \$9,469,892.31          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                                       | 7          | \$3,037,494.90          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 3          | \$850,388.51            | 0.26%       | 0        | \$0.00        | NA | 0        |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 1,061        | \$285,382,330.09        | 88.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,208</b> | <b>\$322,848,386.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PYU9    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$414,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$300,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$422,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 22           | \$6,050,075.31          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$225,322.61            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                      | 3            | \$623,345.80            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 6            | \$1,374,238.11          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL                             | 1            | \$210,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$239,698.04            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                      | 6            | \$1,738,111.68          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 3            | \$719,754.43            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 16           | \$3,379,634.97          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                | 2            | \$436,597.79            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK CENTER                         | 1            | \$188,400.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK OF ST. PAUL                    | 1            | \$348,560.91            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 2            | \$545,052.99            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                | 3            | \$897,605.30            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION             | 3            | \$848,187.02            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERITRUST MORTGAGE CORPORATION              | 1            | \$254,800.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                               | 23           | \$5,927,055.70          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ARIZONA STATE CREDIT UNION                   | 1            | \$223,718.18            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                          | 72           | \$18,100,017.30         | 3.59%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED CREDIT UNION                      | 2            | \$409,495.86            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2            | \$603,730.85            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL                             | 3            | \$1,102,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| GROUP INC.                              |    |                |       |   |        |    |   |
| BANCORPSOUTH BANK                       | 21 | \$4,967,887.51 | 0.99% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                     | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                             | 10 | \$2,671,761.20 | 0.53% | 0 | \$0.00 | NA | 0 |
| BANK OF ILLINOIS                        | 1  | \$372,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                          | 2  | \$488,122.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                    | 1  | \$237,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                      | 1  | \$351,567.19   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 7  | \$2,410,102.35 | 0.48% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                             | 1  | \$233,725.27   | 0.05% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                             | 1  | \$281,145.83   | 0.06% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL<br>CREDIT UNION       | 1  | \$212,475.14   | 0.04% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                     | 5  | \$1,460,881.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT<br>UNION             | 2  | \$706,651.55   | 0.14% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                     | 2  | \$498,405.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN<br>BANK               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK        | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION        | 1  | \$258,850.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                            | 1  | \$207,744.25   | 0.04% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY<br>CREDIT UNION     | 1  | \$229,717.20   | 0.05% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                    | 4  | \$896,773.53   | 0.18% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION        | 16 | \$4,512,624.30 | 0.9%  | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE          | 17 | \$5,320,045.54 | 1.06% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                    | 2  | \$422,756.08   | 0.08% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY<br>CREDIT UNION      | 2  | \$402,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                         | 7  | \$1,966,805.20 | 0.39% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING,<br>LLC              | 4  | \$1,106,736.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY             | 27 | \$6,794,422.42 | 1.35% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL<br>CREDIT UNION     | 5  | \$1,289,326.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME<br>LOANS           | 2  | \$940,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT<br>UNION         | 2  | \$396,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                            | 8  | \$2,176,363.09 | 0.43% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHARLES RIVER BANK  | 1  | \$237,600.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                               | 1  | \$349,589.08   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4  | \$1,023,139.06 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                              | 5  | \$1,188,636.92 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                              | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                               | 2  | \$623,275.06   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                                     | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                      | 7  | \$2,057,663.70 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                              | 37 | \$9,311,018.95 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLLINSVILLE SAVINGS SOCIETY                              | 1  | \$355,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                     | 3  | \$640,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                       | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                                    | 1  | \$269,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                           | 4  | \$1,058,152.59 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                                   | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                      | 1  | \$286,556.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                                   | 5  | \$1,261,108.91 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                               | 2  | \$503,275.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                        | 1  | \$275,668.37   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1  | \$249,685.46   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                                      | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                   | 8  | \$2,264,766.80 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                      | 3  | \$741,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION ONE                                | 1  | \$312,844.83   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 5  | \$1,422,302.99 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                     | 7  | \$2,165,855.10 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 6  | \$1,844,766.38 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 2  | \$760,226.57   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2  | \$596,465.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 1  | \$207,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1  | \$205,341.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION             | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION              | 2  | \$567,323.90   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH         | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 14 | \$3,254,477.14 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 2  | \$363,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 5  | \$1,395,402.49 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK                                      | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                        | 4  | \$922,582.24   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                      | 4  | \$1,089,024.52 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$204,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                        | 1  | \$199,908.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                            | 6  | \$1,637,751.41 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                              | 1  | \$192,328.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                      | 1  | \$235,709.82   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 2  | \$693,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 2  | \$429,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 2  | \$567,301.60   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                 | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 1  | \$261,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 6  | \$1,589,267.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 11 | \$3,086,175.26 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 4  | \$1,097,694.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                      | 3  | \$608,783.72   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$864,204.90   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$248,101.54   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8  | \$2,505,990.39 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1  | \$258,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 3  | \$675,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$415,999.56   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                                    | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 2  | \$691,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 17 | \$4,525,397.60 | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$906,050.01   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 11 | \$3,165,991.44 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 2  | \$610,250.53   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 1  | \$276,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$175,250.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK                      | 2  | \$447,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$478,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$247,602.14   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 29 | \$8,431,369.91 | 1.67% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                          | 13 | \$3,858,982.46 | 0.77% | 0 | \$0.00 | NA | 0 |

|                                    |    |                 |       |   |        |    |   |
|------------------------------------|----|-----------------|-------|---|--------|----|---|
| FIRSTLIGHT FEDERAL CREDIT UNION    | 1  | \$199,748.38    | 0.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                 | 3  | \$661,060.70    | 0.13% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK               | 4  | \$945,200.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST              | 1  | \$199,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                       | 80 | \$22,909,153.73 | 4.54% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                        | 29 | \$7,776,115.59  | 1.54% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.               | 1  | \$344,575.79    | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1  | \$175,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION       | 5  | \$1,281,856.36  | 0.25% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC         | 4  | \$1,371,320.23  | 0.27% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC     | 4  | \$1,181,830.22  | 0.23% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION         | 3  | \$673,886.12    | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB             | 3  | \$683,447.91    | 0.14% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES   | 1  | \$274,454.26    | 0.05% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION          | 1  | \$264,421.55    | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK              | 1  | \$263,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION              | 1  | \$205,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.     | 1  | \$204,503.98    | 0.04% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY             | 9  | \$2,478,505.17  | 0.49% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                       | 1  | \$190,171.22    | 0.04% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK             | 2  | \$393,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION            | 4  | \$1,134,641.44  | 0.23% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK               | 1  | \$414,477.87    | 0.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                     | 10 | \$2,474,429.41  | 0.49% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK              | 1  | \$264,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                  | 1  | \$175,783.59    | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK          | 3  | \$754,360.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY      | 6  | \$1,371,509.90  | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA            | 4  | \$1,098,439.54  | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                    | 2  | \$518,373.34    | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                    | 1  | \$289,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOMETOWN BANK                                | 2  | \$567,285.39   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 2  | \$595,940.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                  | 1  | \$269,675.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$174,558.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 3  | \$621,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 4  | \$1,142,364.33 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 25 | \$7,717,628.23 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 3  | \$779,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 5  | \$1,211,800.98 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$334,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                          | 2  | \$565,781.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 2  | \$617,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 4  | \$1,421,120.67 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 2  | \$358,922.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                               | 6  | \$1,608,462.27 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 15 | \$4,973,600.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1  | \$193,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 6  | \$1,861,070.26 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 1  | \$222,732.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                 | 2  | \$644,618.76   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                        | 1  | \$310,608.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                            | 11 | \$3,161,535.50 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                 | 26 | \$8,097,410.74 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION             | 2  | \$427,679.46   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                                 | 1  | \$225,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 15 | \$4,335,748.41 | 0.86% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                     | 8  | \$2,297,823.82 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION                    | 1  | \$386,513.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                         | 4  | \$990,841.24   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                             | 3  | \$928,236.30   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 5  | \$1,468,269.38 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                   | 1  | \$215,734.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 1  | \$258,674.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH SAVINGS BANK                     | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                               | 2  | \$537,922.36   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1  | \$184,256.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                   | 1  | \$391,518.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 3  | \$668,251.27   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 5  | \$1,384,991.84 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 1  | \$208,305.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 3  | \$634,278.95   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 3  | \$886,549.58   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 4  | \$1,693,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 11 | \$4,638,685.63 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 3  | \$875,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                             | 3  | \$736,073.41   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                        | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2  | \$478,916.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                          | 1  | \$283,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                   | 2  | \$637,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 5  | \$1,176,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 1  | \$194,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MILFORD BANK, THE                     | 3  | \$650,225.66   | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION          | 11 | \$3,005,355.43 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION         | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                 | 3  | \$612,757.18   | 0.12% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                   | 9  | \$2,270,348.42 | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                | 7  | \$1,814,733.70 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                  | 5  | \$1,469,550.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 4  | \$1,249,883.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                 | 2  | \$433,290.48   | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION         | 8  | \$2,067,850.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                     | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$193,990.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY           | 1  | \$272,464.57   | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST      | 3  | \$635,711.63   | 0.13% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                              | 4  | \$897,087.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                          | 1  | \$207,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK        | 1  | \$240,703.66   | 0.05% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 9  | \$2,946,204.96 | 0.58% | 0 | \$0.00 | NA | 0 |
| NL INC.                               | 5  | \$1,911,510.78 | 0.38% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$237,707.36   | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION        | 15 | \$4,456,260.87 | 0.88% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 8  | \$2,035,553.77 | 0.4%  | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK              | 5  | \$1,631,138.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION              | 6  | \$1,362,550.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                 | 2  | \$392,230.13   | 0.08% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION         | 3  | \$905,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| OAK BANK                              | 1  | \$230,450.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|                                       | 2  | \$651,704.34   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | OAK TRUST AND SAVINGS BANK                |   |                |       |   |        |    |   |
|  | OCEANFIRST BANK                           | 8 | \$2,393,334.76 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$233,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$619,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION               | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                  | 2 | \$474,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 2 | \$398,980.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1 | \$189,760.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 3 | \$817,834.77   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1 | \$269,668.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$204,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2 | \$428,471.97   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 5 | \$1,442,704.23 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 6 | \$1,604,361.51 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 1 | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$363,673.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 2 | \$410,745.85   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$226,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                   | 2 | \$404,765.70   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION                   | 1 | \$282,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3 | \$716,248.88   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 2 | \$380,027.10   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 1 | \$251,424.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 5 | \$1,333,777.52 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$588,780.01   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PREMIER AMERICA CREDIT UNION              | 3  | \$929,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 2  | \$768,831.48   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$336,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$196,425.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 2  | \$563,721.84   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 13 | \$4,425,985.78 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 4  | \$931,048.28   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 4  | \$1,103,425.65 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 11 | \$3,114,386.75 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$571,612.35   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 8  | \$2,510,385.27 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$384,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$321,594.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                    | 2  | \$415,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$305,615.01   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1  | \$184,767.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$174,784.83   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1  | \$179,788.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                           | 1  | \$190,964.90   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 17 | \$5,350,361.13 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 5  | \$1,711,245.12 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$444,215.62   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 1  | \$289,635.14   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 3  | \$926,861.24   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 2  | \$460,723.34   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 2  | \$462,687.98   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 2  | \$430,669.86   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                       | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$334,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION                                      | 2  | \$598,246.37   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION                                    | 9  | \$2,559,969.27 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 3  | \$817,145.01   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 2  | \$424,723.34   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                                   | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 3  | \$802,905.18   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 9  | \$1,906,569.12 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION  | 2  | \$721,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST  | 3  | \$685,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS   | 5  | \$1,149,073.15 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH  | 2  | \$424,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES  | 2  | \$405,179.41   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT<br>UNION   | 4  | \$1,112,874.21 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.   | 10 | \$3,254,001.48 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 1  | \$239,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 3  | \$915,050.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA   | 1  | \$204,747.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK   | 2  | \$733,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                                  | 2  | \$389,680.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 19 | \$4,161,797.99 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 8  | \$1,852,707.76 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT<br>UNION   | 1  | \$283,642.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT<br>UNION  | 5  | \$1,576,605.29 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION   | 2  | \$445,720.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA<br>(U.S.A.) N.A.                                      | 1  | \$309,636.05   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT<br>UNION  | 2  | \$598,189.62   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 5  | \$1,338,143.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2  | \$521,891.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION  | 6  | \$2,053,277.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| THE GUILFORD SAVINGS BANK  | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 6  | \$1,932,461.16 | 0.38% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 16 | \$4,184,393.01 | 0.83% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION   | 1  | \$219,470.22   | 0.04% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK  | 5  | \$1,287,605.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK   | 2  | \$517,238.66   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TIERONE BANK   | 6  | \$1,372,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION   | 1  | \$279,647.72   | 0.06% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION   | 29 | \$7,870,237.16 | 1.56% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 2  | \$681,308.15   | 0.14% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY   | 3  | \$713,139.54   | 0.14% | 0 | \$0.00 | NA | 0 |
| TRANSWEST CREDIT UNION   | 1  | \$201,307.83   | 0.04% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK   | 3  | \$739,999.05   | 0.15% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK  | 6  | \$1,559,882.99 | 0.31% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY  | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION   | 2  | \$431,738.30   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK  | 2  | \$436,335.87   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY  | 6  | \$1,694,493.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION  | 2  | \$472,673.47   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1  | \$416,487.26   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL BANK FSB   | 1  | \$271,345.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION               | 3            | \$889,017.51            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION                   | 1            | \$312,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT UNION                    | 10           | \$2,308,984.46          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                       | 1            | \$400,517.28            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION                             | 1            | \$296,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION  | 4            | \$1,047,370.36          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 1            | \$349,569.65            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                                | 6            | \$1,865,824.34          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION,<br>INC.                             | 2            | \$489,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1            | \$289,635.14            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 16           | \$3,835,866.14          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                                      | 1            | \$206,200.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 6            | \$1,756,544.20          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK   | 1            | \$290,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION  | 3            | \$712,011.50            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION                             | 8            | \$1,721,279.91          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 2            | \$453,700.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                                 | 1            | \$258,750.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                                      | 1            | \$251,183.58            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION                           | 1            | \$329,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL<br>CREDIT UNION                        | 3            | \$763,284.13            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                                | 1            | \$260,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                                      | 1            | \$273,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                          | 4            | \$955,902.24            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK<br>AND TRUST COMPANY                    | 1            | \$313,613.91            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 227          | \$61,102,051.81         | 12.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,856</b> | <b>\$504,056,063.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PYV7    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,                 | 2            | \$656,109.97            | 0.12%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | INC.   |    |                 |       |   |        |    |   |
|  | ABACUS FEDERAL SAVINGS BANK                  | 1  | \$289,635.14    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ABBEVILLE BUILDING AND LOAN, SSB             | 3  | \$586,503.33    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3  | \$750,303.41    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION          | 19 | \$5,434,757.70  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$222,226.42    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                               | 5  | \$1,165,253.41  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                      | 1  | \$396,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 3  | \$608,704.82    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                             | 6  | \$1,387,239.50  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                      | 1  | \$222,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 2  | \$398,497.99    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 6  | \$1,618,336.54  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 4  | \$973,599.57    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 23 | \$5,351,413.72  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 3  | \$666,470.21    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 2  | \$432,274.43    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$180,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 1  | \$240,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$430,779.67    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 3  | \$852,970.33    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$795,877.15    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION                | 1  | \$257,017.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$276,367.53    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 12 | \$2,910,099.26  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$205,812.62    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 80 | \$19,367,990.09 | 3.43% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC                             | 2  | \$436,903.28    | 0.08% | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE CORPORATION                 |    |                |       |   |        |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|
|  | AUBURNBANK                           | 1  | \$299,615.12   | 0.05% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.          | 9  | \$2,623,301.55 | 0.47% | 0 | \$0.00 | NA |
|  | AVIDIA BANK                          | 2  | \$469,800.00   | 0.08% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                    | 27 | \$7,309,483.82 | 1.3%  | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                  | 6  | \$1,451,135.32 | 0.26% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                          | 15 | \$3,491,667.96 | 0.62% | 0 | \$0.00 | NA |
|  | BANK OF ELMWOOD                      | 1  | \$312,773.73   | 0.06% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                       | 3  | \$1,077,008.17 | 0.19% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                       | 5  | \$1,287,437.80 | 0.23% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                 | 2  | \$414,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                   | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 5  | \$1,794,008.58 | 0.32% | 0 | \$0.00 | NA |
|  | BANKERS FINANCIAL GROUP INC.         | 3  | \$955,200.00   | 0.17% | 0 | \$0.00 | NA |
|  | BANKIOWA                             | 1  | \$347,280.00   | 0.06% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                          | 2  | \$409,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                  | 5  | \$1,340,606.43 | 0.24% | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION             | 6  | \$2,189,000.00 | 0.39% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                  | 3  | \$941,859.40   | 0.17% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 3  | \$814,360.15   | 0.14% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION        | 2  | \$595,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | BETTER BANKS                         | 1  | \$282,006.90   | 0.05% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 1  | \$256,250.00   | 0.05% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                 | 2  | \$352,575.85   | 0.06% | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK                | 2  | \$428,021.45   | 0.08% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION        | 17 | \$4,930,318.92 | 0.87% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE          | 20 | \$6,344,301.02 | 1.12% | 0 | \$0.00 | NA |
|  | BUSEY BANK                           | 2  | \$579,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | BUTLER BANK                          | 1  | \$262,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                 | 3  | \$863,923.14   | 0.15% | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK               | 1  | \$294,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION      | 1  | \$287,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                      | 4  | \$1,064,661.39 | 0.19% | 0 | \$0.00 | NA |
|  | CENTRAL BANK                         | 1  | \$193,766.90   | 0.03% | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                | 2  | \$365,225.66   | 0.06% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO                | 1  | \$213,500.00   | 0.04% | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION  | 3  | \$617,222.11    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                | 28 | \$7,384,467.94  | 1.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 2  | \$438,644.65    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 3  | \$820,200.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                         | 1  | \$232,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK             | 1  | \$243,706.82    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 1  | \$235,722.93    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT<br>UNION             | 3  | \$573,533.79    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>NORTHERN KENTUCKY      | 1  | \$319,606.53    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC            | 3  | \$735,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK            | 5  | \$1,178,468.38  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS<br>BANK             | 1  | \$264,560.86    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION              | 2  | \$466,620.52    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1  | \$228,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 1  | \$247,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION            | 48 | \$12,755,522.07 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL<br>CREDIT UNION         | 1  | \$248,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 2  | \$375,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.              | 1  | \$239,704.90    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE<br>OZARKS, INC.      | 1  | \$206,700.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC         | 3  | \$933,177.99    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.                 | 7  | \$1,904,205.86  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC             | 2  | \$412,764.73    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 1  | \$183,773.76    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                  | 2  | \$491,294.24    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COVENTRY CREDIT UNION                      | 1  | \$247,900.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC. | 5  | \$1,501,434.38  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.    | 3  | \$595,288.74    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION ONE                             | 1  | \$257,179.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                        | 2  | \$570,596.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                 | 4  | \$1,159,955.64 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                  | 2  | \$734,275.76   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                        | 3  | \$643,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DESERT HILLS BANK                            | 1  | \$352,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION       | 5  | \$1,198,274.41 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                               | 2  | \$445,105.14   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                    | 4  | \$994,543.81   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION       | 1  | \$190,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL<br>CREDIT UNION        | 1  | \$190,112.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY            | 10 | \$2,733,528.76 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION             | 3  | \$570,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                          | 2  | \$473,158.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY             | 1  | \$416,487.26   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK                                   | 1  | \$353,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                               | 1  | \$247,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                  | 6  | \$1,266,208.57 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT<br>UNION                | 3  | \$914,780.69   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                             | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                         | 4  | \$985,539.34   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK        | 9  | \$2,218,924.40 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK           | 6  | \$1,555,482.22 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION           | 4  | \$1,183,330.15 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST<br>CREDIT UNION           | 3  | \$851,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK         | 1  | \$394,036.84   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND,<br>NA                   | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY         | 10 | \$2,831,256.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                       | 1  | \$272,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 17 | \$4,710,613.46 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                       | 11 | \$3,353,660.97 | 0.59% | 0 | \$0.00 | NA | 0 |



|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FIRST CLOVER LEAF BANK                                 | 1  | \$189,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                      | 1  | \$333,598.69    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$835,969.35    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 3  | \$751,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 15 | \$4,239,607.67  | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$380,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$178,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 2  | \$412,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 2  | \$577,778.31    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$184,782.80    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                                    | 1  | \$179,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 1  | \$215,734.41    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 2  | \$461,525.64    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 30 | \$8,828,110.58  | 1.57% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$1,217,491.90  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 11 | \$3,170,153.52  | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 1  | \$197,900.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$571,396.55    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$393,016.16    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$188,772.90    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$464,975.79    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$228,914.19    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 42 | \$10,451,878.62 | 1.85% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                          | 10 | \$2,619,544.94  | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                                      | 1  | \$256,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION                        | 1  | \$239,704.90    | 0.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 2  | \$512,968.48    | 0.09% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK  | 1  | \$240,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                   |     |                 |       |   |        |    |   |
|--|-----------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | FOX RIVER STATE BANK              | 2   | \$716,250.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                      | 100 | \$28,384,564.78 | 5.03% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                       | 24  | \$6,396,364.10  | 1.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.              | 2   | \$830,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION      | 3   | \$994,654.93    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC        | 1   | \$329,603.49    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK           | 1   | \$267,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC    | 3   | \$801,612.53    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                         | 1   | \$246,703.22    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION        | 1   | \$241,965.59    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB            | 10  | \$2,301,085.55  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 3   | \$659,754.08    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 2   | \$378,784.83    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION         | 1   | \$218,992.59    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK             | 4   | \$819,950.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION             | 1   | \$226,750.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 2   | \$499,404.51    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY            | 9   | \$2,770,869.99  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                      | 1   | \$221,727.02    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK            | 1   | \$175,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION           | 4   | \$1,029,555.46  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                    | 16  | \$3,672,750.71  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1   | \$240,570.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB | 1   | \$211,585.05    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                         | 2   | \$571,223.34    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                 | 1   | \$180,278.05    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY     | 7   | \$1,629,258.56  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA           | 4   | \$1,101,487.26  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                   | 1   | \$223,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                     | 1   | \$321,113.70    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HONESDALE NATIONAL BANK THE                  | 2  | \$393,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                  | 2  | \$592,670.37   | 0.11% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$695,741.05   | 0.12% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                   | 1  | \$248,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| IDB-IIC FEDERAL CREDIT UNION                 | 1  | \$389,021.07   | 0.07% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD.                 | 3  | \$1,016,472.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 2  | \$353,148.17   | 0.06% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                       | 28 | \$8,738,306.06 | 1.55% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$179,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY           | 1  | \$203,754.88   | 0.04% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                           | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                  | 11 | \$2,871,346.40 | 0.51% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                     | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                        | 1  | \$252,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                          | 2  | \$686,510.43   | 0.12% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION        | 1  | \$203,850.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                 | 2  | \$601,498.95   | 0.11% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                     | 2  | \$727,747.63   | 0.13% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                          | 1  | \$223,730.85   | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                               | 5  | \$1,275,343.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                     | 19 | \$5,648,915.11 | 1%    | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                   | 3  | \$670,682.85   | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK                                | 1  | \$219,482.30   | 0.04% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.          | 2  | \$448,767.24   | 0.08% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                        | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                 | 1  | \$383,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                            | 23 | \$7,342,471.69 | 1.3%  | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE                              | 25 | \$8,085,494.98 | 1.43% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMPANY INC.                               |    |                |       |   |        |    |   |
|  | LEADER ONE FINANCIAL CORPORATION           | 4  | \$1,137,820.19 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                               | 3  | \$767,560.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                      | 1  | \$204,753.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK               | 1  | \$391,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 21 | \$6,154,268.13 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 11 | \$3,339,339.46 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 3  | \$1,153,475.35 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION                  | 1  | \$263,675.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 1  | \$203,743.34   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 1  | \$219,729.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                 | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 5  | \$1,375,687.96 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH SAVINGS BANK                   | 1  | \$206,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 8  | \$2,062,596.64 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$249,117.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 1  | \$238,699.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 2  | \$677,542.60   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 4  | \$999,879.82   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 12 | \$3,340,954.99 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 1  | \$198,625.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 4  | \$1,111,188.52 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$245,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 6  | \$1,590,247.18 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB        | 10 | \$3,312,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 8  | \$2,207,181.64 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 5  | \$1,266,963.90 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | METLIFE BANK, NA                      | 1  | \$415,093.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                 | 1  | \$218,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1  | \$245,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 3  | \$620,463.90   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 1  | \$183,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 5  | \$1,542,495.23 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 8  | \$2,438,844.37 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 1  | \$176,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 5  | \$1,226,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 1  | \$346,573.33   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                   | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 11 | \$3,444,656.85 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 7  | \$1,407,234.64 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 2  | \$468,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 2  | \$737,092.58   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                 | 4  | \$875,990.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3  | \$740,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 4  | \$980,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 2  | \$558,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1  | \$284,341.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 14 | \$4,535,828.24 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1  | \$217,232.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 11 | \$2,961,420.81 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 14 | \$3,418,762.09 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 5  | \$1,156,656.95 | 0.21% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$581,101.16   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NRL FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |
|  | NUMARK CREDIT UNION                       | 1  | \$290,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 2  | \$505,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 2  | \$541,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 7  | \$1,967,181.05 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 2  | \$418,989.36   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 3  | \$620,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$185,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1  | \$187,763.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 3  | \$1,094,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 7  | \$1,760,022.97 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.     | 1  | \$177,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 3  | \$658,925.85   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2  | \$482,862.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY   | 1  | \$350,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 1  | \$205,680.11   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                   | 3  | \$578,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 11 | \$2,793,082.91 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 1  | \$179,778.68   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 1  | \$275,037.37   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 16 | \$3,393,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 3  | \$771,650.55   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA          | 2  | \$363,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | TOPDOT MORTGAGE                              |    |                |       |   |        |    |
|  | PRIMEBANK                                    | 1  | \$179,773.53   | 0.03% | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK                              | 2  | \$552,186.74   | 0.1%  | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                       | 10 | \$3,030,142.98 | 0.54% | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION     | 1  | \$416,475.35   | 0.07% | 0 | \$0.00 | NA |
|  | PULASKI MORTGAGE<br>COMPANY                  | 1  | \$187,536.74   | 0.03% | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION     | 4  | \$1,149,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                        | 4  | \$815,478.66   | 0.14% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                               | 3  | \$925,433.24   | 0.16% | 0 | \$0.00 | NA |
|  | RAYNE BUILDING AND<br>LOAN ASSOCIATION       | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL<br>CREDIT UNION             | 2  | \$533,823.08   | 0.09% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                         | 15 | \$3,955,537.97 | 0.7%  | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION          | 2  | \$523,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | S&T BANK                                     | 3  | \$681,118.62   | 0.12% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                            | 2  | \$394,760.23   | 0.07% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY<br>CREDIT UNION             | 13 | \$4,061,409.12 | 0.72% | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION           | 3  | \$859,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>DANBURY                   | 3  | \$856,782.01   | 0.15% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                        | 4  | \$812,287.54   | 0.14% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY          | 2  | \$565,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SCHMIDT MORTGAGE<br>COMPANY                  | 1  | \$396,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION            | 1  | \$199,754.08   | 0.04% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION         | 2  | \$742,589.85   | 0.13% | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT<br>UNION              | 1  | \$323,592.36   | 0.06% | 0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL<br>CREDIT UNION           | 2  | \$495,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS<br>CREDIT UNION         | 3  | \$754,151.31   | 0.13% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION | 1  | \$185,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                         | 3  | \$1,041,432.60 | 0.18% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION       | 2  | \$551,800.00   | 0.1%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 5  | \$1,066,533.94 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 7  | \$1,777,594.03 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 2  | \$415,732.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION   | 2  | \$590,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2  | \$566,286.64   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$240,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 11 | \$2,845,878.59 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 5  | \$2,026,492.18 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 4  | \$900,774.10   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 6  | \$1,416,207.40 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 7  | \$1,526,659.68 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 3  | \$805,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 11 | \$3,170,915.59 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$795,489.89   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$707,723.34   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1  | \$232,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 20 | \$4,507,912.62 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 8  | \$2,247,852.81 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$286,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 1  | \$180,450.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 3  | \$1,084,970.13 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 3  | \$558,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 2  | \$639,666.87   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                              | 1  | \$210,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$679,863.21   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$194,155.42   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | THE MERCHANTS NATIONAL BANK               |    |                 |       |   |        |    |   |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 3  | \$813,394.54    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR           | 2  | \$517,363.07    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 16 | \$4,777,358.05  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                  | 2  | \$570,196.77    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                         | 7  | \$1,634,770.50  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                | 3  | \$787,264.72    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                              | 1  | \$231,708.11    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 7  | \$1,624,975.59  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 1  | \$385,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                | 1  | \$203,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 37 | \$10,295,737.73 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$181,476.59    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                    | 13 | \$3,276,690.10  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 4  | \$974,522.77    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 2  | \$474,420.85    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                               | 1  | \$204,742.08    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY             | 1  | \$351,567.19    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 9  | \$2,435,122.71  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 7  | \$1,803,391.54  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1  | \$258,674.14    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2  | \$506,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                   | 2  | \$604,768.84    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 2  | \$576,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 6  | \$1,503,824.88  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION           | 1  | \$416,498.95    | 0.07% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY BANK AND TRUST COMPANY                        | 1            | \$250,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 2            | \$689,178.35            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                          | 3            | \$848,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK  | 1            | \$181,750.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                                  | 3            | \$839,700.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 4            | \$816,715.53            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 9            | \$2,720,698.67          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                          | 1            | \$207,738.30            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$232,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 10           | \$3,127,223.20          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 3            | \$907,565.97            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK   | 1            | \$205,200.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 2            | \$497,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                          | 4            | \$1,202,504.96          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 6            | \$1,365,818.19          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 4            | \$959,671.31            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 1            | \$416,498.95            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 2            | \$834,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 4            | \$1,098,830.00          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                                | 3            | \$938,012.27            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                              | 1            | \$264,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 3            | \$808,264.61            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 276          | \$73,838,059.86         | 13.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,104</b> | <b>\$564,570,483.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31412PYW5    | AMERICAHOMEKEY, INC                                  | 5            | \$1,400,372.92          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                              | 52           | \$13,832,182.58         | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                            | 11           | \$3,227,948.75          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                          | 1            | \$217,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CENTRAL SAVINGS BANK                                      | 1            | \$181,590.14            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 17           | \$5,151,400.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                                    | 1            | \$416,475.35            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                                 | 1            | \$224,735.84            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 74           | \$18,846,162.96         | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 25           | \$6,001,173.25          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 76           | \$21,256,754.49         | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                                       | 12           | \$3,680,261.75          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 15           | \$3,726,650.31          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 9            | \$1,745,759.62          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1,367        | \$424,370,714.04        | 84.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,667</b> | <b>\$504,279,182.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31412PYX3    | AMERICAHOMEKEY, INC                                       | 2            | \$643,200.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 18           | \$4,954,178.33          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 4            | \$920,479.88            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                               | 1            | \$245,697.52            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 11           | \$3,014,200.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 20           | \$5,691,204.74          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 12           | \$3,222,346.88          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 21           | \$6,086,075.95          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                                       | 3            | \$1,139,638.04          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 4            | \$953,840.35            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 2            | \$389,503.36            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                                | 1            | \$296,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 504          | \$158,003,472.12        | 85.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>603</b>   | <b>\$185,559,837.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31412PYY1    | ALPINE BANK & TRUST CO.                                   | 2            | \$159,702.60            | 0.81%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION              | 4  | \$650,750.00   | 3.29%  | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                             | 1  | \$176,000.00   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                       | 6  | \$672,700.00   | 3.41%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                          | 6  | \$767,300.00   | 3.89%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 1  | \$400,000.00   | 2.03%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 1  | \$97,000.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 2  | \$172,900.00   | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 1  | \$111,200.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                      | 1  | \$169,000.00   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$371,500.00   | 1.88%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 1  | \$193,000.00   | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$57,900.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$88,580.00    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$147,629.42   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$220,626.89   | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$57,856.85    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$42,300.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 2  | \$274,000.00   | 1.39%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$214,400.00   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 2  | \$231,140.00   | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 1  | \$70,800.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                  | 1  | \$89,500.00    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO              | 1  | \$67,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION        | 1  | \$72,824.94    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                             | 27 | \$4,612,980.08 | 23.36% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION           | 1  | \$167,527.48   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                          | 2  | \$620,580.00   | 3.14%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.              | 1  | \$141,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 1  | \$180,235.00   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$290,000.00   | 1.47%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$112,590.79   | 0.57%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MERCANTILE TRUST & SAVINGS BANK                       |   |              |       |   |        |    |   |
|  | MIDWEST COMMUNITY BANK                                | 1 | \$197,300.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                            | 2 | \$233,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                 | 3 | \$407,600.00 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                   | 4 | \$675,436.63 | 3.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                | 1 | \$101,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                 | 2 | \$436,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$105,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                        | 1 | \$71,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                    | 1 | \$71,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                  | 1 | \$89,440.59  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                | 3 | \$381,881.49 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                            | 1 | \$146,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                            | 1 | \$135,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION                         | 1 | \$200,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                                 | 1 | \$141,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1 | \$52,105.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 1 | \$117,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 3 | \$473,100.00 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                            | 1 | \$101,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                 | 1 | \$55,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                   | 3 | \$449,200.00 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 5 | \$581,194.60 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                               | 1 | \$340,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$224,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY              | 1 | \$79,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 1 | \$64,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1 | \$96,150.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK  | 1 | \$164,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY CREDIT UNION                              | 1          | \$98,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                        | 2          | \$209,200.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$117,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$152,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8          | \$1,284,223.78         | 6.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>136</b> | <b>\$19,749,956.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PYZ8    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 1          | \$461,710.62           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                   | 47         | \$24,953,393.27        | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                 | 1          | \$614,372.98           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 4          | \$2,111,395.77         | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                        | 2          | \$970,565.30           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 94         | \$49,661,869.62        | 18.27%      | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                                 | 6          | \$3,245,157.36         | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION                      | 1          | \$447,342.03           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY CREDIT UNION                        | 1          | \$439,751.84           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK  | 3          | \$1,529,692.05         | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK  | 2          | \$1,074,291.03         | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 13         | \$6,927,530.67         | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                               | 1          | \$527,448.74           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 3          | \$1,457,701.64         | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 2          | \$1,049,779.32         | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                               | 3          | \$1,595,288.82         | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                        | 1          | \$512,128.98           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2          | \$1,068,847.48         | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB                  | 1          | \$623,032.96           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 8          | \$4,242,433.63         | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$2,051,271.92         | 0.75%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1          | \$487,435.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC COMMUNITY CREDIT UNION                       | 1          | \$592,874.82            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                                 | 1          | \$567,857.26            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 12         | \$6,074,407.56          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                                 | 1          | \$513,342.75            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$593,293.84            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1          | \$469,732.20            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 18         | \$9,674,314.62          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                          | 1          | \$502,335.31            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 1          | \$607,888.13            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$597,704.94            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 8          | \$4,109,185.57          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 306        | \$161,489,778.97        | 52.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>553</b> | <b>\$291,845,157.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PZ20    | HSBC MORTGAGE CORPORATION (USA)                      | 11         | \$3,092,320.21          | 69.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6          | \$1,366,484.90          | 30.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,458,805.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PZ38    | GMAC MORTGAGE, LLC                                   | 1          | \$126,800.00            | 10.05%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 4          | \$1,035,198.12          | 82.07%      | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                               | 1          | \$99,430.42             | 7.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,261,428.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PZ46    | HSBC MORTGAGE CORPORATION (USA)                      | 5          | \$1,437,447.91          | 17.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 26         | \$6,759,518.49          | 82.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$8,196,966.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PZ53    | HSBC MORTGAGE CORPORATION (USA)                      | 9          | \$2,380,121.28          | 27.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 26         | \$6,340,095.38          | 72.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$8,720,216.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PZ61    | HSBC MORTGAGE CORPORATION (USA)                      | 2          | \$630,313.80            | 18.91%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 7          | \$2,703,298.84         | 81.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$3,333,612.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PZ79    |  | HSBC MORTGAGE CORPORATION (USA)     | 49         | \$22,497,972.44        | 41.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 67         | \$31,588,089.27        | 58.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>116</b> | <b>\$54,086,061.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PZ87    |  | HSBC MORTGAGE CORPORATION (USA)     | 21         | \$9,834,563.27         | 50.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 21         | \$9,468,814.19         | 49.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$19,303,377.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PZ95    |  | HSBC MORTGAGE CORPORATION (USA)     | 3          | \$1,351,763.49         | 44.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4          | \$1,695,256.14         | 55.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$3,047,019.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PZA2    |  | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$259,302.23           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC             | 3          | \$1,467,415.18         | 8%          | 0        | \$0.00        | NA | 0        |
|              |  | CONNEX CREDIT UNION                 | 7          | \$1,599,560.13         | 8.73%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FINANCIAL CREDIT UNION        | 1          | \$274,013.53           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |  | GROUP HEALTH CREDIT UNION           | 1          | \$147,258.86           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, NATIONAL ASSOCIATION | 3          | \$690,626.84           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              |  | KINECTA FEDERAL CREDIT UNION        | 21         | \$5,428,698.91         | 29.61%      | 0        | \$0.00        | NA | 0        |
|              |  | LOCKHEED FEDERAL CREDIT UNION       | 2          | \$440,470.22           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              |  | PAWTUCKET CREDIT UNION              | 12         | \$3,200,633.50         | 17.46%      | 0        | \$0.00        | NA | 0        |
|              |  | THREE RIVERS FEDERAL CREDIT UNION   | 1          | \$238,146.14           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | TOWER FEDERAL CREDIT UNION          | 10         | \$2,739,910.49         | 14.95%      | 0        | \$0.00        | NA | 0        |
|              |  | WESTMARK CREDIT UNION               | 1          | \$262,328.09           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5          | \$1,584,506.00         | 8.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>68</b>  | <b>\$18,332,870.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PZB0    |  | AMERICAHOMEKEY, INC                 | 2          | \$641,751.98           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY             | 1          | \$191,400.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  |                                     | 2          | \$546,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BOTTOMLINE MORTGAGE, INC.                                    |            |                        |             |          |               |    |          |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY    | 4          | \$1,172,600.00         | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                 | 5          | \$1,194,873.76         | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK   | 5          | \$1,618,601.31         | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                   | 1          | \$270,689.15           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                                       | 1          | \$264,083.43           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 121        | \$36,864,568.09        | 86.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>142</b> | <b>\$42,764,567.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PZC8    | ADDISON AVENUE FEDERAL CREDIT UNION                          | 1          | \$292,401.58           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$303,690.06           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB   | 1          | \$200,596.25           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 1          | \$243,240.21           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                                  | 1          | \$232,506.99           | 1%          | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$294,396.99           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                                | 1          | \$206,284.40           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | CONNEX CREDIT UNION  | 1          | \$178,025.68           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                               | 1          | \$229,260.39           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | E-CENTRAL CREDIT UNION                                       | 1          | \$183,660.19           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 1          | \$257,791.57           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT UNION                                       | 1          | \$280,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1          | \$300,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1          | \$279,714.52           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK  | 1          | \$312,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                             | 1          | \$224,500.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                               | 2          | \$620,660.70           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK   | 4          | \$1,042,430.75         | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                                   | 1          | \$255,745.15           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$454,564.88           | 1.95%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GUILD MORTGAGE COMPANY                           |           |                        |             |          |               |    |          |
|              | HONOR STATE BANK                                 | 1         | \$176,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION                 | 1         | \$222,966.97           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY SAVINGS BANK, FSB                        | 1         | \$228,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY          | 1         | \$345,803.08           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | MASSACHUSETTS HOUSING FINANCE AGENCY             | 1         | \$226,757.23           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1         | \$274,732.72           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB   | 2         | \$541,946.90           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | NUMARK CREDIT UNION                              | 1         | \$227,500.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | PANHANDLE STATE BANK                             | 3         | \$798,886.95           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | PAWTUCKET CREDIT UNION                           | 20        | \$5,226,105.89         | 22.46%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                                     | 1         | \$243,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                           | 1         | \$255,431.88           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                               | 2         | \$539,649.20           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                            | 2         | \$596,381.24           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                    | 3         | \$705,763.07           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                      | 1         | \$198,741.40           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                     | 1         | \$408,583.01           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                           | 1         | \$320,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK, NATIONAL ASSOCIATION                 | 1         | \$309,526.50           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                    | 1         | \$235,550.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 21        | \$5,990,746.65         | 20.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>91</b> | <b>\$24,463,543.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PZD6    | COUNTRYPLACE MORTGAGE, LTD                       | 1         | \$228,300.00           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                   | 1         | \$191,226.97           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                       | 1         | \$266,861.27           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION              | 1         | \$172,134.13           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                  | 3         | \$552,009.43           | 9.52%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | KINECTA FEDERAL CREDIT UNION            | 6          | \$1,482,668.79         | 25.56%      | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1          | \$355,662.22           | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | PANHANDLE STATE BANK                    | 1          | \$200,000.00           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION          | 1          | \$175,833.01           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                            | 1          | \$209,938.00           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$407,169.36           | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4          | \$1,558,641.19         | 26.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,800,444.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412PZE4    | WELLS FARGO BANK, N.A.                  | 1          | \$416,598.79           | 24.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5          | \$1,315,345.59         | 75.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,731,944.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412PZF1    | SEATTLE BANK                            | 1          | \$199,095.39           | 14.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4          | \$1,155,477.69         | 85.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,354,573.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412PZG9    | HSBC MORTGAGE CORPORATION (USA)         | 143        | \$9,074,244.51         | 93.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 7          | \$669,706.33           | 6.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>150</b> | <b>\$9,743,950.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412PZH7    | HSBC MORTGAGE CORPORATION (USA)         | 13         | \$3,586,350.02         | 87.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2          | \$521,601.60           | 12.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$4,107,951.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412PZJ3    | HSBC MORTGAGE CORPORATION (USA)         | 21         | \$5,421,577.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,421,577.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412PZK0    | HSBC MORTGAGE CORPORATION (USA)         | 155        | \$23,760,996.98        | 92.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 18         | \$1,923,056.24         | 7.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>173</b> | <b>\$25,684,053.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412PZL8    | HSBC MORTGAGE CORPORATION (USA)         | 45         | \$3,782,458.50         | 77.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 15         | \$1,129,196.67         | 22.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$4,911,655.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412PZM6    | HSBC MORTGAGE                           | 31         | \$3,151,476.86         | 91.93%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION (USA)               |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 3          | \$276,643.63           | 8.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$3,428,120.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PZN4    |  | HSBC MORTGAGE CORPORATION (USA) | 113        | \$21,334,357.27        | 85.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 21         | \$3,569,944.50         | 14.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>134</b> | <b>\$24,904,301.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PZP9    |  | HSBC MORTGAGE CORPORATION (USA) | 126        | \$6,806,776.84         | 88.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 20         | \$872,710.34           | 11.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>146</b> | <b>\$7,679,487.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PZQ7    |  | HSBC MORTGAGE CORPORATION (USA) | 62         | \$17,917,366.10        | 89.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 7          | \$2,095,805.93         | 10.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>69</b>  | <b>\$20,013,172.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PZR5    |  | HSBC MORTGAGE CORPORATION (USA) | 19         | \$1,803,815.81         | 44.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 25         | \$2,220,815.58         | 55.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>44</b>  | <b>\$4,024,631.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PZS3    |  | HSBC MORTGAGE CORPORATION (USA) | 12         | \$1,223,492.72         | 45.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 13         | \$1,447,415.60         | 54.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$2,670,908.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PZT1    |  | HSBC MORTGAGE CORPORATION (USA) | 21         | \$2,573,414.99         | 44.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 25         | \$3,253,588.76         | 55.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$5,827,003.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PZU8    |  | HSBC MORTGAGE CORPORATION (USA) | 6          | \$868,870.25           | 18.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 24         | \$3,723,980.00         | 81.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$4,592,850.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PZV6    |  | HSBC MORTGAGE CORPORATION (USA) | 11         | \$2,929,413.52         | 30.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 22         | \$6,801,338.85         | 69.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$9,730,752.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PZW4    |  | HSBC MORTGAGE CORPORATION (USA) | 73         | \$4,022,075.50         | 69.56%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 33         | \$1,760,251.42         | 30.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>106</b> | <b>\$5,782,326.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PZX2    |  | HSBC MORTGAGE CORPORATION (USA) | 139        | \$41,613,569.13        | 59.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 94         | \$27,969,811.89        | 40.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>233</b> | <b>\$69,583,381.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PZY0    |  | HSBC MORTGAGE CORPORATION (USA) | 24         | \$1,403,391.85         | 45.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 30         | \$1,656,867.74         | 54.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>54</b>  | <b>\$3,060,259.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PZZ7    |  | HSBC MORTGAGE CORPORATION (USA) | 25         | \$7,081,805.95         | 59.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 19         | \$4,786,355.02         | 40.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>44</b>  | <b>\$11,868,160.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412SXR1    |  | CITIMORTGAGE, INC.              | 15         | \$988,501.03           | 9.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 140        | \$8,996,281.16         | 90.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>155</b> | <b>\$9,984,782.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412SXS9    |  | CITIMORTGAGE, INC.              | 8          | \$809,938.99           | 6.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 113        | \$11,090,991.50        | 93.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>121</b> | <b>\$11,900,930.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412SXT7    |  | CITIMORTGAGE, INC.              | 12         | \$1,388,512.80         | 14.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 69         | \$8,138,496.74         | 85.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>81</b>  | <b>\$9,527,009.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412SXU4    |  | CITIMORTGAGE, INC.              | 9          | \$1,259,298.36         | 8.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 103        | \$14,200,166.19        | 91.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>112</b> | <b>\$15,459,464.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412SXV2    |  | CITIMORTGAGE, INC.              | 6          | \$1,019,459.34         | 7.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 81         | \$13,200,496.56        | 92.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>87</b>  | <b>\$14,219,955.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UCB4    |  | Unavailable                     | 6          | \$1,479,568.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$1,479,568.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UCC2    |  | Unavailable                     | 32         | \$2,067,931.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$2,067,931.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UCD0    |  | Unavailable                     | 19         | \$1,798,069.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$1,798,069.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412UCE8    | Unavailable        | 18         | \$2,385,955.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,385,955.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UCF5    | Unavailable        | 10         | \$1,594,889.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,594,889.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UCG3    | CITIMORTGAGE, INC. | 12         | \$728,790.01            | 64.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$408,003.68            | 35.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,136,793.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UCH1    | CITIMORTGAGE, INC. | 16         | \$1,504,017.00          | 35.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 30         | \$2,791,784.03          | 64.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$4,295,801.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UCJ7    | CITIMORTGAGE, INC. | 3          | \$368,186.15            | 19.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13         | \$1,546,595.41          | 80.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,914,781.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UCK4    | CITIMORTGAGE, INC. | 18         | \$2,517,285.57          | 38.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 29         | \$3,979,533.52          | 61.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$6,496,819.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UCL2    | Unavailable        | 24         | \$1,285,522.77          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$1,285,522.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UCM0    | CITIMORTGAGE, INC. | 1          | \$103,626.90            | 9.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$979,301.13            | 90.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,082,928.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UCN8    | CITIMORTGAGE, INC. | 52         | \$12,561,395.56         | 25.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 153        | \$36,714,531.99         | 74.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>205</b> | <b>\$49,275,927.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UCP3    | CITIMORTGAGE, INC. | 186        | \$38,609,965.88         | 34.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 340        | \$74,225,155.33         | 65.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>526</b> | <b>\$112,835,121.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UCQ1    | CITIMORTGAGE, INC. | 2          | \$235,726.79            | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 30         | \$4,611,469.37          | 95.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$4,847,196.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UCR9    | Unavailable        | 15         | \$2,047,324.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,047,324.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412UCS7    | CITIMORTGAGE, INC. | 24         | \$4,357,698.34          | 26.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 57         | \$12,235,739.98         | 73.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$16,593,438.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UCT5    | CITIMORTGAGE, INC. | 107        | \$18,416,106.58         | 49.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 110        | \$18,893,731.66         | 50.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>217</b> | <b>\$37,309,838.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UCU2    | CITIMORTGAGE, INC. | 1          | \$65,000.00             | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$1,326,203.11          | 95.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,391,203.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UNA4    | Unavailable        | 80         | \$4,584,791.31          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$4,584,791.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UNB2    | Unavailable        | 38         | \$3,667,768.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$3,667,768.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UNC0    | Unavailable        | 16         | \$1,879,825.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,879,825.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UND8    | Unavailable        | 22         | \$2,977,911.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,977,911.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UNE6    | CITIMORTGAGE, INC. | 1          | \$154,762.63            | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 16         | \$2,641,836.50          | 94.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,796,599.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UNF3    | CITIMORTGAGE, INC. | 22         | \$5,161,837.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$5,161,837.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UNG1    | CITIMORTGAGE, INC. | 25         | \$7,924,205.16          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 706        | \$223,101,320.47        | 96.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>731</b> | <b>\$231,025,525.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UNH9    | CITIMORTGAGE, INC. | 1          | \$236,020.38            | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 39         | \$10,153,714.15         | 97.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$10,389,734.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UNJ5    | Unavailable        | 24         | \$2,727,196.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,727,196.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UNK2    | CITIMORTGAGE, INC. | 179        | \$53,651,317.61         | 24.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 532        | \$163,440,904.44        | 75.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>711</b> | <b>\$217,092,222.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412UNL0    | CITIMORTGAGE, INC. | 61         | \$17,313,050.27         | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 660        | \$203,521,248.10        | 92.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>721</b> | <b>\$220,834,298.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UNM8    | CITIMORTGAGE, INC. | 26         | \$8,313,255.56          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 699        | \$210,964,218.41        | 96.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>725</b> | <b>\$219,277,473.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UNN6    | CITIMORTGAGE, INC. | 244        | \$54,845,614.08         | 59.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 139        | \$37,545,052.35         | 40.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>383</b> | <b>\$92,390,666.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UNP1    | CITIMORTGAGE, INC. | 1          | \$50,000.00             | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$1,745,022.70          | 97.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,795,022.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UNQ9    | CITIMORTGAGE, INC. | 5          | \$835,425.48            | 12.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 39         | \$5,892,158.68          | 87.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$6,727,584.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UNR7    | CITIMORTGAGE, INC. | 72         | \$20,537,757.15         | 17.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 337        | \$97,747,407.11         | 82.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>409</b> | <b>\$118,285,164.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UNS5    | Unavailable        | 529        | \$133,217,618.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>529</b> | <b>\$133,217,618.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UNT3    | CITIMORTGAGE, INC. | 21         | \$5,237,287.03          | 25.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 58         | \$15,349,244.21         | 74.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$20,586,531.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UNU0    | CITIMORTGAGE, INC. | 10         | \$2,169,700.00          | 16.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 44         | \$10,777,794.50         | 83.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$12,947,494.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UNV8    | CITIMORTGAGE, INC. | 47         | \$11,719,960.83         | 18.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 202        | \$52,906,900.01         | 81.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>249</b> | <b>\$64,626,860.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UQ29    | CITIMORTGAGE, INC. | 86         | \$27,006,409.06         | 57.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 65         | \$20,061,189.99         | 42.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>151</b> | <b>\$47,067,599.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UQ37    | CITIMORTGAGE, INC. | 55         | \$9,007,336.29          | 15.68%      | 0        | \$0.00        | NA | 0        |



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|              |  |                    |            |                         |             |          |               |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 297        | \$48,428,967.59         | 84.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>352</b> | <b>\$57,436,303.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UQ45    |  | CITIMORTGAGE, INC. | 4          | \$996,384.88            | 6.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 46         | \$13,660,877.84         | 93.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$14,657,262.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UQ52    |  | CITIMORTGAGE, INC. | 210        | \$51,292,256.43         | 24.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 568        | \$154,169,954.44        | 75.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>778</b> | <b>\$205,462,210.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UQ60    |  | CITIMORTGAGE, INC. | 36         | \$7,403,826.43          | 15.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 178        | \$39,494,068.04         | 84.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>214</b> | <b>\$46,897,894.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UQ86    |  | CITIMORTGAGE, INC. | 10         | \$3,081,835.88          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 248        | \$72,528,439.93         | 95.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>258</b> | <b>\$75,610,275.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UQ94    |  | CITIMORTGAGE, INC. | 2          | \$541,839.99            | 4.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 41         | \$11,319,750.39         | 95.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$11,861,590.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UQS2    |  | Unavailable        | 6          | \$1,158,894.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,158,894.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UQT0    |  | CITIMORTGAGE, INC. | 3          | \$307,856.00            | 21.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 9          | \$1,151,861.09          | 78.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,459,717.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UQU7    |  | CITIMORTGAGE, INC. | 3          | \$476,550.00            | 25.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 8          | \$1,384,500.70          | 74.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,861,050.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UQV5    |  | CITIMORTGAGE, INC. | 1          | \$143,000.00            | 4.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 18         | \$3,095,612.41          | 95.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$3,238,612.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UQW3    |  | CITIMORTGAGE, INC. | 39         | \$2,596,457.72          | 27.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 96         | \$6,770,961.70          | 72.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>135</b> | <b>\$9,367,419.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UQX1    |  | CITIMORTGAGE, INC. | 44         | \$4,290,711.91          | 22.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 150        | \$14,870,124.66         | 77.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>194</b> | <b>\$19,160,836.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412UQY9    | CITIMORTGAGE, INC. | 36         | \$4,220,423.28         | 18.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 156        | \$18,475,596.39        | 81.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>192</b> | <b>\$22,696,019.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UQZ6    | CITIMORTGAGE, INC. | 54         | \$7,385,581.37         | 15.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 289        | \$40,111,944.02        | 84.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>343</b> | <b>\$47,497,525.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412URA0    | CITIMORTGAGE, INC. | 40         | \$2,320,191.85         | 38.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 63         | \$3,764,071.54         | 61.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>103</b> | <b>\$6,084,263.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412URB8    | CITIMORTGAGE, INC. | 44         | \$4,106,367.73         | 36.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 76         | \$7,106,306.66         | 63.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>120</b> | <b>\$11,212,674.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412URC6    | CITIMORTGAGE, INC. | 23         | \$2,753,539.21         | 41.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 33         | \$3,835,455.29         | 58.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$6,588,994.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412URD4    | CITIMORTGAGE, INC. | 33         | \$4,554,560.29         | 34.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 62         | \$8,595,914.04         | 65.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$13,150,474.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412URE2    | CITIMORTGAGE, INC. | 57         | \$14,432,459.67        | 21.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 201        | \$52,562,029.20        | 78.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>258</b> | <b>\$66,994,488.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412URF9    | Unavailable        | 10         | \$1,656,705.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,656,705.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412URG7    | CITIMORTGAGE, INC. | 20         | \$4,844,068.00         | 21.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 73         | \$17,832,971.60        | 78.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$22,677,039.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412URH5    | CITIMORTGAGE, INC. | 8          | \$1,694,800.00         | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 153        | \$30,974,766.62        | 94.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>161</b> | <b>\$32,669,566.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412URJ1    | Unavailable        | 24         | \$3,434,637.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,434,637.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412URK8    | CITIMORTGAGE, INC. | 78         | \$20,328,460.91        | 29.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 190        | \$48,570,677.14        | 70.5%       | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>268</b> | <b>\$68,899,138.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412URL6    | CITIMORTGAGE, INC. |  | 2          | \$377,742.71           | 21.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4          | \$1,343,531.05         | 78.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,721,273.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412URM4    | CITIMORTGAGE, INC. |  | 14         | \$4,529,843.97         | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 252        | \$73,037,937.51        | 94.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>266</b> | <b>\$77,567,781.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412US27    | CITIMORTGAGE, INC. |  | 1          | \$216,200.00           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 17         | \$4,323,708.08         | 95.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$4,539,908.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412US35    | CITIMORTGAGE, INC. |  | 11         | \$2,333,120.11         | 15.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 55         | \$13,127,803.02        | 84.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>66</b>  | <b>\$15,460,923.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412US43    | CITIMORTGAGE, INC. |  | 8          | \$1,306,006.75         | 11.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 47         | \$9,841,981.28         | 88.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>55</b>  | <b>\$11,147,988.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412US50    | CITIMORTGAGE, INC. |  | 2          | \$451,663.56           | 20.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 12         | \$1,708,958.00         | 79.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$2,160,621.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412US68    | CITIMORTGAGE, INC. |  | 1          | \$160,569.37           | 8.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 11         | \$1,667,761.60         | 91.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,828,330.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412US76    | Unavailable        |  | 21         | \$2,596,427.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$2,596,427.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412US84    | Unavailable        |  | 9          | \$2,277,032.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$2,277,032.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412US92    | CITIMORTGAGE, INC. |  | 2          | \$850,000.00           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 55         | \$17,789,382.36        | 95.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>57</b>  | <b>\$18,639,382.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UTA8    | Unavailable        |  | 8          | \$2,561,772.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$2,561,772.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UTB6    | CITIMORTGAGE, INC. |  | 6          | \$1,419,276.99         | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 74         | \$16,448,402.76        | 92.06%      | 0        | \$0.00        | NA | 0        |

|              |  |                    |            |                         |             |          |               |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>80</b>  | <b>\$17,867,679.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UTC4    |  | CITIMORTGAGE, INC. | 6          | \$908,510.26            | 17.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 29         | \$4,385,709.18          | 82.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$5,294,219.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UTD2    |  | CITIMORTGAGE, INC. | 1          | \$62,944.46             | 3.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 17         | \$1,712,417.57          | 96.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,775,362.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UTE0    |  | Unavailable        | 24         | \$6,551,999.99          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$6,551,999.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UTF7    |  | Unavailable        | 14         | \$4,385,587.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$4,385,587.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UTG5    |  | Unavailable        | 5          | \$2,035,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$2,035,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UW22    |  | CITIMORTGAGE, INC. | 1          | \$175,000.00            | 6.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 20         | \$2,443,798.52          | 93.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$2,618,798.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UW30    |  | CITIMORTGAGE, INC. | 76         | \$18,448,161.20         | 43.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 91         | \$23,829,554.83         | 56.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>167</b> | <b>\$42,277,716.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UW48    |  | CITIMORTGAGE, INC. | 208        | \$54,774,224.33         | 40.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 304        | \$79,333,822.66         | 59.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>512</b> | <b>\$134,108,046.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UW55    |  | CITIMORTGAGE, INC. | 11         | \$1,894,286.13          | 22.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 31         | \$6,630,646.58          | 77.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$8,524,932.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UW71    |  | Unavailable        | 17         | \$1,850,747.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$1,850,747.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UW97    |  | CITIMORTGAGE, INC. | 46         | \$12,696,371.52         | 7.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 572        | \$149,260,289.71        | 92.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>618</b> | <b>\$161,956,661.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UWS5    |  | Unavailable        | 16         | \$2,157,072.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$2,157,072.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412UWT3    | CITIMORTGAGE, INC. | 21         | \$4,830,921.00          | 18.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 81         | \$21,644,863.85         | 81.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>102</b> | <b>\$26,475,784.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UWU0    | CITIMORTGAGE, INC. | 13         | \$3,002,517.40          | 12.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 108        | \$21,366,132.29         | 87.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>121</b> | <b>\$24,368,649.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UWV8    | Unavailable        | 24         | \$3,141,689.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,141,689.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UWW6    | CITIMORTGAGE, INC. | 21         | \$5,257,157.00          | 28.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 50         | \$13,053,482.26         | 71.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$18,310,639.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UWX4    | CITIMORTGAGE, INC. | 61         | \$14,956,330.48         | 26.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 157        | \$41,525,974.73         | 73.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>218</b> | <b>\$56,482,305.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UWY2    | CITIMORTGAGE, INC. | 15         | \$3,106,599.38          | 13.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 91         | \$19,845,336.18         | 86.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>106</b> | <b>\$22,951,935.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UWZ9    | CITIMORTGAGE, INC. | 1          | \$199,018.08            | 11%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$1,609,643.93          | 89%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,808,662.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UXA3    | CITIMORTGAGE, INC. | 129        | \$33,095,477.55         | 15.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 696        | \$177,942,269.30        | 84.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>825</b> | <b>\$211,037,746.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UXB1    | CITIMORTGAGE, INC. | 16         | \$3,106,386.40          | 13.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 90         | \$19,465,536.11         | 86.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>106</b> | <b>\$22,571,922.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UXC9    | CITIMORTGAGE, INC. | 1          | \$139,500.00            | 6%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 16         | \$2,183,930.69          | 94%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,323,430.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UXD7    | CITIMORTGAGE, INC. | 30         | \$6,143,618.81          | 34.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 49         | \$11,716,172.30         | 65.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$17,859,791.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UXE5    | CITIMORTGAGE, INC. | 117        | \$20,073,986.61         | 53.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 108        | \$17,580,606.00         | 46.69%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>225</b> | <b>\$37,654,592.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UXF2    |  | CITIMORTGAGE, INC.                           | 47         | \$8,785,895.00          | 20.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 162        | \$34,286,871.31         | 79.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>209</b> | <b>\$43,072,766.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UXG0    |  | CITIMORTGAGE, INC.                           | 38         | \$6,653,485.99          | 30.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 73         | \$15,035,887.92         | 69.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$21,689,373.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UXH8    |  | CITIMORTGAGE, INC.                           | 1          | \$176,000.00            | 8.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 13         | \$1,898,398.59          | 91.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,074,398.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UXJ4    |  | CITIMORTGAGE, INC.                           | 114        | \$36,333,664.46         | 13.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 752        | \$237,412,354.22        | 86.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>866</b> | <b>\$273,746,018.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UXK1    |  | Unavailable                                  | 25         | \$6,969,732.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,969,732.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UXL9    |  | Unavailable                                  | 24         | \$6,945,214.52          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$6,945,214.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UXN5    |  | CITIMORTGAGE, INC.                           | 15         | \$6,527,145.84          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 646        | \$194,323,101.05        | 96.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>661</b> | <b>\$200,850,246.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UXP0    |  | CITIMORTGAGE, INC.                           | 28         | \$9,769,070.29          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 614        | \$190,707,672.08        | 95.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>642</b> | <b>\$200,476,742.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CQM4    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 112        | \$30,062,965.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$30,062,965.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CQN2    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9          | \$2,510,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,510,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CQP7    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 16         | \$3,010,024.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,010,024.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31413RHW9    | DORAL BANK                             | 23        | \$1,967,992.44         | 92.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2         | \$163,683.90           | 7.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,131,676.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RLC8    | DORAL BANK                             | 54        | \$7,115,341.26         | 95.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1         | \$300,142.92           | 4.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$7,415,484.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RLE4    | DORAL BANK                             | 12        | \$1,705,149.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,705,149.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W2P9    | ALLIANT CAPITAL LLC                    | 1         | \$10,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$10,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413X2A0    | WALKER & DUNLOP, 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> |
| 31413X2E2    | CENTERLINE MORTGAGE CAPITAL INC.       | 1         | \$7,171,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$7,171,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413X2F9    | WALKER & DUNLOP, LLC                   | 1         | \$12,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413X2G7    | GREYSTONE SERVICING CORPORATION INC.   | 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> |
| 31413X2P7    | WALKER & DUNLOP, LLC                   | 1         | \$3,811,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$3,811,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413X2Q5    | WALKER & DUNLOP, LLC                   | 1         | \$6,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$6,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413X2W2    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1         | \$9,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413X2Z5    | WALKER & DUNLOP, LLC                   | 1         | \$2,826,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$2,826,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413X3B7    | ALLIANT CAPITAL LLC                    | 1         | \$10,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$10,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31413X3D3    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$15,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413X3E1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$4,468,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,468,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413X3F8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,360,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XFR9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$31,240,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$31,240,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XFS7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$24,159,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$24,159,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XK85    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.   | 1        | \$5,018,653.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,018,653.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XMR1    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$4,735,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,735,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XNM1    |  | WALKER & DUNLOP, LLC                 | 1        | \$4,755,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,755,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XP98    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.   | 1        | \$5,320,009.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,320,009.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XQW6    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$5,670,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,670,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XQY2    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$1,615,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,615,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XQZ9    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.   | 1        | \$5,394,619.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,394,619.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |          |                        |             |          |               |    |          |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31413XR96    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,797,630.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,797,630.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XRF2    | WACHOVIA MULTIFAMILY CAPITAL, INC.      | 1        | \$3,320,158.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,320,158.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XRJ4    | ALLIANT CAPITAL 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> |
| 31413XRS4    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$7,888,873.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,888,873.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XSE4    | M & T REALTY CAPITAL 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> |
| 31413XSF1    | M & T REALTY CAPITAL CORPORATION        | 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> |
| 31413XST1    | WACHOVIA MULTIFAMILY CAPITAL, INC.      | 1        | \$24,027,574.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$24,027,574.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XSZ7    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,723,524.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,723,524.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XT78    | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$8,402,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$8,402,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XTC7    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$11,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$11,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XTD5    | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$16,744,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$16,744,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XTK9    | PNC ARCS LLC                            | 1        | \$1,798,400.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,798,400.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |          |                        |             |          |               |    |          |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31413XTL7    | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC.  | 1        | \$15,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$15,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XTN3    | PNC ARCS LLC                                  | 1        | \$27,052,409.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$27,052,409.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XTP8    | PNC ARCS LLC                                  | 1        | \$21,692,677.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$21,692,677.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XU27    | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$23,993,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$23,993,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XU35    | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$1,248,822.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,248,822.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XU68    | GREYSTONE SERVICING<br>CORPORATION INC.       | 1        | \$985,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$985,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XUJ0    | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$1,124,027.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,124,027.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XUP6    | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$7,492,527.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,492,527.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XUQ4    | WACHOVIA MULTIFAMILY<br>CAPITAL, 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> |
| 31413XUR2    | CAPMARK FINANCE INC.                          | 1        | \$12,495,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$12,495,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XUY7    | WALKER & DUNLOP, LLC                          | 1        | \$53,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$53,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XUZ4    | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$23,474,083.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$23,474,083.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |          |                         |             |          |               |    |          |
|--------------|--|---|----------|-------------------------|-------------|----------|---------------|----|----------|
| 31413XVC4    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$3,176,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,176,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XVD2    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XVE0    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$2,330,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,330,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XVG5    |  | Unavailable                             | 1        | \$145,212,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$145,212,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XVQ3    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$3,920,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,920,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XVR1    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,998,226.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,998,226.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XVX8    |  | CAPMARK FINANCE INC.                    | 1        | \$59,440,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$59,440,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XVY6    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,358,772.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,358,772.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XVZ3    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,140,349.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,140,349.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XW25    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,558,588.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,558,588.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XWC3    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$7,200,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,200,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XWD1    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 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> |
| 31413XWE9    |  | WALKER & DUNLOP, LLC                    | 1        | \$15,033,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,033,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XWG4    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.      | 1        | \$8,072,314.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,072,314.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XWM1    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$51,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$51,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XWP4    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$823,295.29           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$823,295.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XWW9    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,397,861.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,397,861.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XWX7    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$2,145,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,145,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XX57    |  | CAPMARK FINANCE 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> |
| 31413XX73    |  | PNC ARCS LLC                            | 1        | \$35,042,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$35,042,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XXB4    |  | ALLIANT CAPITAL 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> |
| 31413XXD0    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XXF5    |  | ENTERPRISE MORTGAGE INVESTMENTS 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> |
| 31413XXH1    |  | GREYSTONE SERVICING CORPORATION INC.    | 2        | \$4,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |          |                        |             |          |               |    |          |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31413XXJ7    | WACHOVIA MULTIFAMILY CAPITAL, INC.       | 1        | \$21,515,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$21,515,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XXN8    | ALLIANT CAPITAL LLC                      | 1        | \$3,705,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,705,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XXR9    | WALKER & DUNLOP, LLC                     | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XXT5    | WALKER & DUNLOP, LLC                     | 1        | \$10,680,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,680,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XXX6    | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$11,760,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$11,760,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XXY4    | CAPMARK FINANCE 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> |
| 31413XXZ1    | PNC ARCS LLC                             | 1        | \$4,995,149.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,995,149.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XYN7    | Unavailable                              | 1        | \$10,745,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,745,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XYQ0    | CWCAPITAL                                | 1        | \$2,363,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,363,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XZ22    | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$880,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$880,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XZ48    | CBRE MULTIFAMILY CAPITAL, INC.           | 1        | \$58,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$58,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XZ55    | PRUDENTIAL MULTIFAMILY MORTGAGE INC.     | 1        | \$35,580,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$35,580,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XZ97    | RED MORTGAGE CAPITAL, INC.               | 1        | \$23,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$23,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31413XZB2    | GREYSTONE SERVICING CORPORATION INC.   | 1         | \$2,130,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$2,130,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XZF3    | RED MORTGAGE CAPITAL, INC.             | 2         | \$17,640,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$17,640,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XZG1    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1         | \$6,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$6,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XZH9    | CWCAPITAL                              | 1         | \$8,160,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$8,160,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XZJ5    | CWCAPITAL                              | 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> |
| 31413XZK2    | CWCAPITAL                              | 1         | \$7,445,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$7,445,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XZL0    | HOMESTREET CAPITAL CORPORATION         | 1         | \$1,931,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,931,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XZQ9    | ALLIANT CAPITAL LLC                    | 1         | \$1,982,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,982,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XZT3    | PRUDENTIAL MULTIFAMILY MORTGAGE INC.   | 1         | \$15,237,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$15,237,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XZU0    | PRUDENTIAL MULTIFAMILY MORTGAGE INC.   | 1         | \$25,067,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$25,067,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415BX20    | CITIMORTGAGE INC.                      | 1         | \$188,285.48           | 13.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 9         | \$1,221,431.08         | 86.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,409,716.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415BX38    | Unavailable                            | 54        | \$11,852,965.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>54</b> | <b>\$11,852,965.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415BX46    | CITIMORTGAGE INC.                | 4          | \$1,074,159.77         | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 89         | \$20,279,836.60        | 94.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>93</b>  | <b>\$21,353,996.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415BX53    | CITIMORTGAGE INC.                | 1          | \$146,082.24           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 22         | \$4,182,544.45         | 96.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>23</b>  | <b>\$4,328,626.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415BXU8    | Unavailable                      | 34         | \$6,146,126.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>34</b>  | <b>\$6,146,126.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415BXV6    | Unavailable                      | 27         | \$4,403,909.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>27</b>  | <b>\$4,403,909.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415BXW4    | Unavailable                      | 88         | \$18,619,683.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>88</b>  | <b>\$18,619,683.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415BXX2    | CITIMORTGAGE INC.                | 3          | \$428,684.47           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 255        | \$56,010,821.60        | 99.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>258</b> | <b>\$56,439,506.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415BXY0    | CITIMORTGAGE INC.                | 3          | \$251,530.09           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 81         | \$15,310,279.86        | 98.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>84</b>  | <b>\$15,561,809.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415BXZ7    | CITIMORTGAGE INC.                | 1          | \$249,035.04           | 13.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 12         | \$1,539,811.52         | 86.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$1,788,846.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415TQL7    | SALEM FIVE MORTGAGE COMPANY, LLC | 50         | \$9,000,193.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>50</b>  | <b>\$9,000,193.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415TQM5    | SALEM FIVE MORTGAGE COMPANY, LLC | 35         | \$6,997,195.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>35</b>  | <b>\$6,997,195.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YJ26    | SUNTRUST MORTGAGE INC.           | 59         | \$19,624,548.54        | 28.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 163        | \$49,910,866.66        | 71.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>222</b> | <b>\$69,535,415.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YJ34    | SUNTRUST MORTGAGE INC.           | 192        | \$57,518,166.66        | 82.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 44         | \$12,129,201.91        | 17.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>236</b> | <b>\$69,647,368.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415YJ42    | SUNTRUST MORTGAGE INC. | 32         | \$11,290,982.66         | 13.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 248        | \$73,787,801.01         | 86.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>280</b> | <b>\$85,078,783.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YJ59    | SUNTRUST MORTGAGE INC. | 150        | \$45,507,601.27         | 59.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 101        | \$30,701,749.54         | 40.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>251</b> | <b>\$76,209,350.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YJ67    | SUNTRUST MORTGAGE INC. | 15         | \$3,525,251.12          | 87.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$501,339.49            | 12.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$4,026,590.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YJ75    | SUNTRUST MORTGAGE INC. | 6          | \$3,151,170.61          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 269        | \$97,189,802.09         | 96.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>275</b> | <b>\$100,340,972.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YJ83    | SUNTRUST MORTGAGE INC. | 25         | \$9,979,095.57          | 9.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 286        | \$92,360,815.96         | 90.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>311</b> | <b>\$102,339,911.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YJ91    | SUNTRUST MORTGAGE INC. | 17         | \$4,958,224.21          | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 280        | \$81,069,225.54         | 94.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>297</b> | <b>\$86,027,449.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YJY6    | SUNTRUST MORTGAGE INC. | 286        | \$86,766,362.19         | 64.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 156        | \$48,258,946.36         | 35.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>442</b> | <b>\$135,025,308.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YJZ3    | SUNTRUST MORTGAGE INC. | 40         | \$18,502,239.23         | 18.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 257        | \$82,659,241.25         | 81.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>297</b> | <b>\$101,161,480.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YK24    | SUNTRUST MORTGAGE INC. | 94         | \$6,522,786.02          | 88.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11         | \$817,470.29            | 11.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>105</b> | <b>\$7,340,256.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YK32    | SUNTRUST MORTGAGE INC. | 104        | \$10,236,302.24         | 85.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18         | \$1,780,278.31          | 14.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>122</b> | <b>\$12,016,580.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YK40    | SUNTRUST MORTGAGE INC. | 91         | \$10,680,476.27         | 84.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16         | \$1,886,463.93          | 15.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>107</b> | <b>\$12,566,940.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YK57    | SUNTRUST MORTGAGE INC. | 168        | \$23,133,365.32         | 78.78%      | 0        | \$0.00        | NA | 0        |



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|              |  |                        |            |                         |             |          |               |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 45         | \$6,231,537.68          | 21.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>213</b> | <b>\$29,364,903.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YK65    |  | SUNTRUST MORTGAGE INC. | 155        | \$25,255,809.39         | 77.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 46         | \$7,456,149.32          | 22.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>201</b> | <b>\$32,711,958.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YK73    |  | SUNTRUST MORTGAGE INC. | 17         | \$2,622,117.46          | 25.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 35         | \$7,519,352.15          | 74.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>52</b>  | <b>\$10,141,469.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YK81    |  | SUNTRUST MORTGAGE INC. | 30         | \$4,006,796.01          | 51.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 20         | \$3,711,381.09          | 48.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$7,718,177.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YK99    |  | SUNTRUST MORTGAGE INC. | 11         | \$1,023,445.38          | 46.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 10         | \$1,187,936.00          | 53.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$2,211,381.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YKA6    |  | SUNTRUST MORTGAGE INC. | 49         | \$13,122,056.40         | 12%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 331        | \$96,193,315.55         | 88%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>380</b> | <b>\$109,315,371.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YKB4    |  | Unavailable            | 236        | \$54,148,663.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>236</b> | <b>\$54,148,663.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YKC2    |  | SUNTRUST MORTGAGE INC. | 10         | \$1,620,030.37          | 7.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 128        | \$20,923,004.51         | 92.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>138</b> | <b>\$22,543,034.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YKD0    |  | SUNTRUST MORTGAGE INC. | 182        | \$54,804,237.56         | 62.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 102        | \$32,641,670.60         | 37.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>284</b> | <b>\$87,445,908.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YKE8    |  | SUNTRUST MORTGAGE INC. | 75         | \$21,686,575.99         | 59.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 44         | \$14,503,079.97         | 40.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>119</b> | <b>\$36,189,655.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YKF5    |  | SUNTRUST MORTGAGE INC. | 51         | \$16,036,915.93         | 24.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 163        | \$50,215,475.89         | 75.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>214</b> | <b>\$66,252,391.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YKG3    |  | SUNTRUST MORTGAGE INC. | 21         | \$2,484,734.38          | 90.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$247,178.34            | 9.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$2,731,912.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415YKH1    | SUNTRUST MORTGAGE INC. | 201        | \$63,726,828.47         | 54.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 167        | \$53,151,506.24         | 45.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>368</b> | <b>\$116,878,334.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YKJ7    | SUNTRUST MORTGAGE INC. | 81         | \$11,156,673.34         | 19.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 323        | \$44,813,261.00         | 80.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>404</b> | <b>\$55,969,934.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YKK4    | SUNTRUST MORTGAGE INC. | 57         | \$9,307,621.96          | 21.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 214        | \$34,764,154.77         | 78.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>271</b> | <b>\$44,071,776.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YKL2    | SUNTRUST MORTGAGE INC. | 96         | \$29,159,899.98         | 35.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 172        | \$52,747,747.29         | 64.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>268</b> | <b>\$81,907,647.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YKM0    | SUNTRUST MORTGAGE INC. | 105        | \$33,065,946.06         | 39.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 170        | \$50,791,018.58         | 60.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>275</b> | <b>\$83,856,964.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YKN8    | SUNTRUST MORTGAGE INC. | 186        | \$53,247,601.65         | 41.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 246        | \$75,582,894.37         | 58.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>432</b> | <b>\$128,830,496.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YKP3    | SUNTRUST MORTGAGE INC. | 119        | \$37,184,244.75         | 59.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 85         | \$24,987,145.24         | 40.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>204</b> | <b>\$62,171,389.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YKQ1    | SUNTRUST MORTGAGE INC. | 51         | \$6,054,733.75          | 19.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 217        | \$25,681,756.41         | 80.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>268</b> | <b>\$31,736,490.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YKR9    | SUNTRUST MORTGAGE INC. | 112        | \$33,306,890.41         | 28.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 291        | \$84,489,686.40         | 71.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>403</b> | <b>\$117,796,576.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YKS7    | SUNTRUST MORTGAGE INC. | 132        | \$18,334,225.49         | 54.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 112        | \$15,569,287.10         | 45.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>244</b> | <b>\$33,903,512.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YKT5    | SUNTRUST MORTGAGE INC. | 111        | \$17,927,104.93         | 44.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 136        | \$22,230,643.13         | 55.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>247</b> | <b>\$40,157,748.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415YKU2    | SUNTRUST MORTGAGE INC. | 119        | \$7,816,341.93          | 50.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 110        | \$7,587,142.13          | 49.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>229</b> | <b>\$15,403,484.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YKV0    | SUNTRUST MORTGAGE INC. | 108        | \$10,707,043.48         | 33.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 216        | \$21,408,352.20         | 66.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>324</b> | <b>\$32,115,395.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YKW8    | SUNTRUST MORTGAGE INC. | 17         | \$4,903,828.16          | 92.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$413,024.99            | 7.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$5,316,853.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YKX6    | SUNTRUST MORTGAGE INC. | 119        | \$33,650,570.70         | 46.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 136        | \$38,672,263.55         | 53.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>255</b> | <b>\$72,322,834.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YKY4    | SUNTRUST MORTGAGE INC. | 108        | \$29,648,112.86         | 23.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 337        | \$96,741,209.60         | 76.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>445</b> | <b>\$126,389,322.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YKZ1    | SUNTRUST MORTGAGE INC. | 99         | \$14,082,245.30         | 21.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 261        | \$50,994,272.87         | 78.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>360</b> | <b>\$65,076,518.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YL23    | SUNTRUST MORTGAGE INC. | 67         | \$29,152,122.76         | 35.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 131        | \$54,058,769.05         | 64.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>198</b> | <b>\$83,210,891.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YLA5    | SUNTRUST MORTGAGE INC. | 123        | \$23,509,778.70         | 53.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 96         | \$20,609,674.87         | 46.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>219</b> | <b>\$44,119,453.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YLB3    | SUNTRUST MORTGAGE INC. | 88         | \$23,292,359.35         | 44.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 117        | \$28,914,182.43         | 55.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>205</b> | <b>\$52,206,541.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YLC1    | SUNTRUST MORTGAGE INC. | 59         | \$17,665,454.47         | 28.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 160        | \$44,659,549.91         | 71.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>219</b> | <b>\$62,325,004.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YLD9    | SUNTRUST MORTGAGE INC. | 113        | \$15,704,481.73         | 52.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 105        | \$14,022,881.83         | 47.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>218</b> | <b>\$29,727,363.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YLE7    | SUNTRUST MORTGAGE INC. | 94         | \$36,400,475.67         | 44.2%       | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 123        | \$45,955,785.12        | 55.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>217</b> | <b>\$82,356,260.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YLF4    |  | SUNTRUST MORTGAGE INC. | 75         | \$8,349,750.00         | 81.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 16         | \$1,954,770.00         | 18.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>91</b>  | <b>\$10,304,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YLG2    |  | SUNTRUST MORTGAGE INC. | 171        | \$47,837,594.71        | 74.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 82         | \$16,013,813.46        | 25.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>253</b> | <b>\$63,851,408.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YLH0    |  | SUNTRUST MORTGAGE INC. | 192        | \$58,875,064.14        | 84.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 52         | \$11,024,946.39        | 15.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>244</b> | <b>\$69,900,010.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YLJ6    |  | SUNTRUST MORTGAGE INC. | 2          | \$512,450.00           | 44.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$649,111.29           | 55.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,161,561.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YLK3    |  | SUNTRUST MORTGAGE INC. | 80         | \$25,112,083.09        | 36.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 124        | \$43,181,895.56        | 63.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>204</b> | <b>\$68,293,978.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YLL1    |  | SUNTRUST MORTGAGE INC. | 161        | \$10,244,047.57        | 48.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 156        | \$10,839,642.38        | 51.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>317</b> | <b>\$21,083,689.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YLM9    |  | SUNTRUST MORTGAGE INC. | 161        | \$15,978,392.35        | 45.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 198        | \$19,328,689.88        | 54.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>359</b> | <b>\$35,307,082.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YLP2    |  | SUNTRUST MORTGAGE INC. | 4          | \$279,000.00           | 22.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 9          | \$979,613.00           | 77.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,258,613.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YLQ0    |  | SUNTRUST MORTGAGE INC. | 16         | \$834,421.34           | 14.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 77         | \$4,886,340.54         | 85.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>93</b>  | <b>\$5,720,761.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YLR8    |  | SUNTRUST MORTGAGE INC. | 9          | \$855,493.27           | 16.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 46         | \$4,463,063.01         | 83.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$5,318,556.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YLS6    |  | SUNTRUST MORTGAGE INC. | 13         | \$2,190,853.03         | 6.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 150        | \$31,638,059.97        | 93.52%      | 0        | \$0.00        | NA | 0        |

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|              |                                |  |            |                        |             |          |               |    |          |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                |  | <b>163</b> | <b>\$33,828,913.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YLT4    | SUNTRUST MORTGAGE INC.         |  | 45         | \$8,620,140.17         | 16.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 213        | \$44,179,640.45        | 83.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>258</b> | <b>\$52,799,780.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YLU1    | SUNTRUST MORTGAGE INC.         |  | 28         | \$7,125,116.14         | 10.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 249        | \$58,460,959.22        | 89.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>277</b> | <b>\$65,586,075.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YLV9    | SUNTRUST MORTGAGE INC.         |  | 24         | \$4,989,872.42         | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 226        | \$52,709,621.39        | 91.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>250</b> | <b>\$57,699,493.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YLV7    | SUNTRUST MORTGAGE INC.         |  | 56         | \$10,909,531.73        | 20.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 176        | \$43,184,680.73        | 79.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>232</b> | <b>\$54,094,212.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YLV5    | SUNTRUST MORTGAGE INC.         |  | 103        | \$20,418,892.54        | 38.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 151        | \$32,376,825.99        | 61.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>254</b> | <b>\$52,795,718.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YLY3    | SUNTRUST MORTGAGE INC.         |  | 101        | \$24,430,873.05        | 46.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 102        | \$27,826,307.93        | 53.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>203</b> | <b>\$52,257,180.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YLZ0    | SUNTRUST MORTGAGE INC.         |  | 70         | \$19,234,700.15        | 34.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 136        | \$36,002,200.00        | 65.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>206</b> | <b>\$55,236,900.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YM22    | THIRD FEDERAL SAVINGS AND LOAN |  | 73         | \$15,028,794.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>73</b>  | <b>\$15,028,794.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YM30    | THIRD FEDERAL SAVINGS AND LOAN |  | 42         | \$5,045,195.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>42</b>  | <b>\$5,045,195.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YM48    | THIRD FEDERAL SAVINGS AND LOAN |  | 62         | \$15,047,628.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>62</b>  | <b>\$15,047,628.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YMN6    | THIRD FEDERAL SAVINGS AND LOAN |  | 92         | \$25,178,414.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>92</b>  | <b>\$25,178,414.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415YMP1    |  | THIRD FEDERAL SAVINGS AND LOAN | 59         | \$15,011,642.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$15,011,642.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YMQ9    |  | THIRD FEDERAL SAVINGS AND LOAN | 187        | \$25,116,299.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>187</b> | <b>\$25,116,299.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YMS5    |  | THIRD FEDERAL SAVINGS AND LOAN | 171        | \$25,081,957.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>171</b> | <b>\$25,081,957.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YMT3    |  | THIRD FEDERAL SAVINGS AND LOAN | 100        | \$20,048,925.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>100</b> | <b>\$20,048,925.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YMU0    |  | THIRD FEDERAL SAVINGS AND LOAN | 50         | \$7,050,283.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$7,050,283.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YMV8    |  | THIRD FEDERAL SAVINGS AND LOAN | 32         | \$4,003,992.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$4,003,992.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YMW6    |  | THIRD FEDERAL SAVINGS AND LOAN | 117        | \$15,065,053.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>117</b> | <b>\$15,065,053.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YMX4    |  | THIRD FEDERAL SAVINGS AND LOAN | 53         | \$5,033,461.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$5,033,461.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YMY2    |  | THIRD FEDERAL SAVINGS AND LOAN | 62         | \$5,000,291.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>62</b>  | <b>\$5,000,291.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YMZ9    |  | THIRD FEDERAL SAVINGS AND LOAN | 122        | \$20,007,018.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>122</b> | <b>\$20,007,018.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YS26    |  | SUNTRUST MORTGAGE INC.         | 8          | \$2,376,500.00         | 23.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 22         | \$7,661,323.90         | 76.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$10,037,823.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YS34    |  | SUNTRUST MORTGAGE INC.         | 5          | \$1,468,600.00         | 14.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 26         | \$8,523,178.03         | 85.3%       | 0        | \$0.00        | NA | 0        |

|              |                        |  |           |                        |             |          |               |    |          |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>31</b> | <b>\$9,991,778.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YS42    | SUNTRUST MORTGAGE INC. |  | 14        | \$3,777,470.00         | 37.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 16        | \$6,239,321.17         | 62.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>30</b> | <b>\$10,016,791.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YS59    | SUNTRUST MORTGAGE INC. |  | 10        | \$2,982,125.00         | 29.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 20        | \$7,077,827.39         | 70.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>30</b> | <b>\$10,059,952.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YS67    | SUNTRUST MORTGAGE INC. |  | 2         | \$784,249.00           | 33.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 3         | \$1,566,500.00         | 66.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>5</b>  | <b>\$2,350,749.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YS75    | SUNTRUST MORTGAGE INC. |  | 11        | \$2,419,900.00         | 23.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 24        | \$7,665,915.64         | 76.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>35</b> | <b>\$10,085,815.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YS83    | SUNTRUST MORTGAGE INC. |  | 18        | \$5,356,700.00         | 75.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 5         | \$1,774,200.00         | 24.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>23</b> | <b>\$7,130,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YSW0    | SUNTRUST MORTGAGE INC. |  | 5         | \$1,588,600.00         | 15.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 25        | \$8,501,450.00         | 84.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>30</b> | <b>\$10,090,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YSX8    | SUNTRUST MORTGAGE INC. |  | 2         | \$586,999.14           | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 32        | \$9,429,600.00         | 94.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>34</b> | <b>\$10,016,599.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YSY6    | SUNTRUST MORTGAGE INC. |  | 14        | \$4,379,800.00         | 21.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 40        | \$15,645,800.00        | 78.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>54</b> | <b>\$20,025,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YSZ3    | SUNTRUST MORTGAGE INC. |  | 6         | \$1,200,300.00         | 20.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 14        | \$4,759,034.00         | 79.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>20</b> | <b>\$5,959,334.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AF21    | POPULAR MORTGAGE, INC. |  | 13        | \$1,635,904.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>13</b> | <b>\$1,635,904.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AF39    | POPULAR MORTGAGE, INC. |  | 32        | \$3,906,193.87         | 85.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 4         | \$643,387.61           | 14.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>36</b> | <b>\$4,549,581.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416AF47    | POPULAR MORTGAGE, INC.                               | 13         | \$1,041,162.66         | 84.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 3          | \$191,908.36           | 15.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,233,071.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AF54    | POPULAR MORTGAGE, INC.                               | 64         | \$10,107,983.21        | 100%        | 1        | \$267,573.83        | NA | 1        |
| <b>Total</b> |  | <b>64</b>  | <b>\$10,107,983.21</b> | <b>100%</b> | <b>1</b> | <b>\$267,573.83</b> |    | <b>1</b> |
| 31416AF62    | POPULAR MORTGAGE, INC.                               | 84         | \$13,797,902.08        | 94.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 4          | \$872,711.34           | 5.95%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>88</b>  | <b>\$14,670,613.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AF70    | POPULAR MORTGAGE, INC.                               | 80         | \$13,096,295.85        | 89.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 8          | \$1,513,124.99         | 10.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>88</b>  | <b>\$14,609,420.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AF88    | POPULAR MORTGAGE, INC.                               | 33         | \$5,773,271.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$5,773,271.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AF96    | POPULAR MORTGAGE, INC.                               | 15         | \$2,917,624.85         | 89.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 2          | \$342,000.00           | 10.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,259,624.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AFZ8    | POPULAR MORTGAGE, INC.                               | 6          | \$897,500.94           | 13.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 103        | \$5,895,994.69         | 86.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>109</b> | <b>\$6,793,495.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AGA2    | POPULAR MORTGAGE, INC.                               | 9          | \$1,000,200.00         | 76.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 3          | \$308,509.60           | 23.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,308,709.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AGB0    | POPULAR MORTGAGE, INC.                               | 34         | \$4,535,752.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$4,535,752.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AQQ6    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 283        | \$46,018,002.99        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>283</b> | <b>\$46,018,002.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AQT0    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 73         | \$11,258,282.94        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$11,258,282.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AQV5    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 190        | \$40,778,199.50        | 100%        | 0        | \$0.00              | NA | 0        |



|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>190</b> | <b>\$40,778,199.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AQW3    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 203        | \$38,854,186.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>203</b> | <b>\$38,854,186.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AQX1    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 44         | \$5,835,082.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$5,835,082.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AQZ6    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 9          | \$2,073,407.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,073,407.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JX63    |  | FIRST BANK DBA FIRST<br>BANK MORTGAGE                | 20         | \$3,056,160.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,056,160.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K5D6    |  | ADVANCED FINANCIAL<br>SERVICES, INC                  | 15         | \$1,812,196.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,812,196.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K5E4    |  | ADVANCED FINANCIAL<br>SERVICES, INC                  | 11         | \$1,299,470.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,299,470.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KYS1    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION              | 39         | \$10,703,759.28         | 7.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 451        | \$131,627,844.87        | 92.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>490</b> | <b>\$142,331,604.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KYT9    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION              | 3          | \$470,047.51            | 28.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6          | \$1,188,444.07          | 71.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,658,491.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LBD7    |  | GUILD MORTGAGE<br>COMPANY                            | 14         | \$2,965,179.91          | 74.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6          | \$1,035,201.00          | 25.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,000,380.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LBE5    |  | GUILD MORTGAGE<br>COMPANY                            | 22         | \$5,039,561.02          | 83.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6          | \$960,400.00            | 16.01%      | 0        | \$0.00        | NA | 0        |

|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>28</b> | <b>\$5,999,961.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LBF2    |  | GUILD MORTGAGE COMPANY | 21        | \$5,099,910.00         | 92.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2         | \$400,000.00           | 7.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$5,499,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LBG0    |  | GUILD MORTGAGE COMPANY | 58        | \$11,668,743.15        | 97.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2         | \$331,000.00           | 2.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>60</b> | <b>\$11,999,743.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LBH8    |  | GUILD MORTGAGE COMPANY | 18        | \$4,604,945.00         | 76.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6         | \$1,395,150.00         | 23.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$6,000,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LBJ4    |  | GUILD MORTGAGE COMPANY | 23        | \$4,999,913.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$4,999,913.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LBK1    |  | GUILD MORTGAGE COMPANY | 15        | \$3,507,900.00         | 87.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3         | \$492,000.00           | 12.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$3,999,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LBL9    |  | GUILD MORTGAGE COMPANY | 18        | \$4,222,900.00         | 84.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4         | \$777,350.00           | 15.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$5,000,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LBM7    |  | GUILD MORTGAGE COMPANY | 14        | \$3,174,450.00         | 90.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2         | \$325,590.00           | 9.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$3,500,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LBN5    |  | GUILD MORTGAGE COMPANY | 24        | \$5,427,820.00         | 83.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5         | \$1,072,400.00         | 16.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$6,500,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LBP0    |  | GUILD MORTGAGE COMPANY | 17        | \$4,514,400.00         | 90.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2         | \$485,500.00           | 9.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$4,999,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416LBQ8    |  | GUILD MORTGAGE COMPANY | 9          | \$2,359,050.00         | 78.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4          | \$640,750.00           | 21.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$2,999,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LBR6    |  | GUILD MORTGAGE COMPANY | 17         | \$3,485,762.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$3,485,762.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LBS4    |  | GUILD MORTGAGE COMPANY | 38         | \$8,300,675.00         | 75.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 11         | \$2,628,890.00         | 24.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$10,929,565.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LBT2    |  | GUILD MORTGAGE COMPANY | 19         | \$3,081,165.00         | 82.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$671,005.00           | 17.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$3,752,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LMM5    |  | RBS CITIZENS, NA       | 27         | \$4,272,297.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$4,272,297.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LMN3    |  | RBS CITIZENS, NA       | 207        | \$38,729,544.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>207</b> | <b>\$38,729,544.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LVX1    |  | HOMESTREET BANK        | 43         | \$11,098,811.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$11,098,811.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LVY9    |  | HOMESTREET BANK        | 43         | \$10,490,132.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$10,490,132.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LVZ6    |  | HOMESTREET BANK        | 19         | \$4,993,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$4,993,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MB52    |  | PROSPECT MORTGAGE, LLC | 10         | \$1,754,734.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,754,734.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MB60    |  | PROSPECT MORTGAGE, LLC | 9          | \$1,058,131.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,058,131.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MB78    |  | PROSPECT MORTGAGE, LLC | 11         | \$1,134,932.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,134,932.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MB86    |  | PROSPECT MORTGAGE, LLC | 18         | \$1,159,248.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$1,159,248.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416MB94    |  | PROSPECT MORTGAGE, LLC    | 9          | \$1,268,125.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,268,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MC85    |  | SA MORTGAGE SERVICES, LLC | 34         | \$8,148,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$8,148,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MC93    |  | SA MORTGAGE SERVICES, LLC | 50         | \$10,896,263.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$10,896,263.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MCA0    |  | PROSPECT MORTGAGE, LLC    | 11         | \$1,030,295.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,030,295.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MCB8    |  | PROSPECT MORTGAGE, LLC    | 11         | \$1,832,184.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,832,184.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MDA9    |  | SA MORTGAGE SERVICES, LLC | 5          | \$1,098,319.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,098,319.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MQ23    |  | SUNTRUST MORTGAGE INC.    | 87         | \$24,324,891.28        | 38.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 140        | \$38,375,890.07        | 61.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>227</b> | <b>\$62,700,781.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MQ31    |  | SUNTRUST MORTGAGE INC.    | 74         | \$17,097,749.00        | 44.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 96         | \$21,394,459.51        | 55.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>170</b> | <b>\$38,492,208.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MQZ0    |  | SUNTRUST MORTGAGE INC.    | 84         | \$30,795,266.79        | 40.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 137        | \$45,952,223.56        | 59.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>221</b> | <b>\$76,747,490.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N7L0    |  | GMAC MORTGAGE, LLC        | 77         | \$20,307,076.73        | 40.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 113        | \$29,664,658.99        | 59.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$49,971,735.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NWH1    |  | Unavailable               | 8          | \$2,089,984.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$2,089,984.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NWJ7    |  | Unavailable               | 22         | \$5,691,851.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$5,691,851.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NWK4    |  | Unavailable               | 21         | \$4,981,520.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$4,981,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416NWL2    |  | Unavailable                  | 10        | \$1,690,790.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,690,790.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NWM0    |  | Unavailable                  | 9         | \$1,879,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,879,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NWN8    |  | Unavailable                  | 18        | \$3,510,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$3,510,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NWP3    |  | Unavailable                  | 21        | \$5,230,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$5,230,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NWQ1    |  | Unavailable                  | 11        | \$1,776,459.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,776,459.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NWR9    |  | Unavailable                  | 11        | \$1,828,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,828,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NWS7    |  | Unavailable                  | 14        | \$2,366,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,366,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NWT5    |  | Unavailable                  | 8         | \$1,295,968.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,295,968.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N WV0   |  | Unavailable                  | 12        | \$2,783,570.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,783,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NWW8    |  | Unavailable                  | 16        | \$3,541,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$3,541,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NWX6    |  | Unavailable                  | 14        | \$2,895,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,895,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NWY4    |  | Unavailable                  | 8         | \$1,261,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,261,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NWZ1    |  | Unavailable                  | 10        | \$1,905,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,905,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P2A4    |  | THE HUNTINGTON NATIONAL BANK | 8         | \$1,005,352.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,005,352.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P2B2    |  | THE HUNTINGTON NATIONAL BANK | 21        | \$2,590,776.03        | 91.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$249,471.34          | 8.78%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,840,247.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P2C0    |  | THE HUNTINGTON NATIONAL BANK | 70         | \$14,694,456.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$14,694,456.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P2E6    |  | THE HUNTINGTON NATIONAL BANK | 93         | \$15,142,932.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$15,142,932.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P2F3    |  | THE HUNTINGTON NATIONAL BANK | 92         | \$18,349,529.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$18,349,529.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P2G1    |  | THE HUNTINGTON NATIONAL BANK | 99         | \$17,673,788.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$17,673,788.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P2H9    |  | THE HUNTINGTON NATIONAL BANK | 99         | \$16,575,572.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$16,575,572.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P2J5    |  | THE HUNTINGTON NATIONAL BANK | 49         | \$7,112,052.22         | 95.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$332,702.83           | 4.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$7,444,755.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P2K2    |  | THE HUNTINGTON NATIONAL BANK | 143        | \$31,064,921.17        | 99.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$231,034.86           | 0.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$31,295,956.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P2L0    |  | THE HUNTINGTON NATIONAL BANK | 10         | \$995,295.01           | 85.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$169,050.72           | 14.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,164,345.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P2N6    |  | THE HUNTINGTON NATIONAL BANK | 15         | \$2,452,683.50         | 92.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$186,994.83           | 7.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,639,678.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P2P1    |  | THE HUNTINGTON NATIONAL BANK | 42         | \$6,856,357.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$6,856,357.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416P2Q9    | THE HUNTINGTON NATIONAL BANK | 61        | \$10,213,152.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>61</b> | <b>\$10,213,152.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P2R7    | THE HUNTINGTON NATIONAL BANK | 30        | \$3,929,997.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b> | <b>\$3,929,997.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P2S5    | THE HUNTINGTON NATIONAL BANK | 11        | \$1,070,984.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,070,984.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P2T3    | THE HUNTINGTON NATIONAL BANK | 18        | \$2,900,528.45         | 87.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$424,729.50           | 12.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$3,325,257.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P2U0    | THE HUNTINGTON NATIONAL BANK | 25        | \$4,302,826.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b> | <b>\$4,302,826.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P2V8    | THE HUNTINGTON NATIONAL BANK | 66        | \$10,840,484.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>66</b> | <b>\$10,840,484.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P2W6    | THE HUNTINGTON NATIONAL BANK | 4         | \$657,287.19           | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40        | \$10,058,749.01        | 93.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b> | <b>\$10,716,036.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P2X4    | THE HUNTINGTON NATIONAL BANK | 3         | \$997,000.00           | 7.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50        | \$13,062,695.99        | 92.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>53</b> | <b>\$14,059,695.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P2Y2    | THE HUNTINGTON NATIONAL BANK | 13        | \$1,073,112.09         | 81.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$239,156.98           | 18.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,312,269.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P2Z9    | THE HUNTINGTON NATIONAL BANK | 94        | \$9,852,652.42         | 97.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4         | \$291,893.44           | 2.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>98</b> | <b>\$10,144,545.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P3A3    | THE HUNTINGTON NATIONAL BANK | 101       | \$15,538,119.62        | 98.02%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                           | 2          | \$314,200.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>103</b> | <b>\$15,852,319.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P3B1    |  | THE HUNTINGTON NATIONAL BANK          | 95         | \$14,964,647.45        | 91.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 6          | \$1,363,440.00         | 8.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>101</b> | <b>\$16,328,087.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P3C9    |  | THE HUNTINGTON NATIONAL BANK          | 97         | \$13,164,485.73        | 94.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 4          | \$716,545.11           | 5.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>101</b> | <b>\$13,881,030.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P4Y0    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8          | \$819,739.32           | 33.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 18         | \$1,631,963.91         | 66.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$2,451,703.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P4Z7    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 46         | \$9,067,627.65         | 27.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 121        | \$24,438,931.98        | 72.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>167</b> | <b>\$33,506,559.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P5A1    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2          | \$142,334.78           | 5.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 27         | \$2,307,661.57         | 94.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>29</b>  | <b>\$2,449,996.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P5B9    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13         | \$2,587,886.60         | 25.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 42         | \$7,574,556.22         | 74.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>55</b>  | <b>\$10,162,442.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P5C7    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13         | \$2,206,805.99         | 35.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 34         | \$3,976,215.18         | 64.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>47</b>  | <b>\$6,183,021.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P5D5    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 35         | \$7,753,956.00         | 55.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 31         | \$6,189,649.23         | 44.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>66</b>  | <b>\$13,943,605.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P5P8    |  | PULTE MORTGAGE, L.L.C.                | 35         | \$8,369,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>35</b>  | <b>\$8,369,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                        |               |                           |             |          |                     |    |              |
|--------------|------------------------|---------------|---------------------------|-------------|----------|---------------------|----|--------------|
| 31416P5Q6    | PULTE MORTGAGE, L.L.C. | 30            | \$6,000,256.00            | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                        | <b>30</b>     | <b>\$6,000,256.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31416P5R4    | PULTE MORTGAGE, L.L.C. | 13            | \$2,196,259.00            | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                        | <b>13</b>     | <b>\$2,196,259.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31416P5S2    | PULTE MORTGAGE, L.L.C. | 21            | \$4,103,236.88            | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                        | <b>21</b>     | <b>\$4,103,236.88</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31416P5T0    | PULTE MORTGAGE, L.L.C. | 49            | \$10,130,639.72           | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                        | <b>49</b>     | <b>\$10,130,639.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31416P5U7    | PULTE MORTGAGE, L.L.C. | 22            | \$4,602,214.00            | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                        | <b>22</b>     | <b>\$4,602,214.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31416P5V5    | PULTE MORTGAGE, L.L.C. | 32            | \$5,842,646.00            | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                        | <b>32</b>     | <b>\$5,842,646.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31416PA80    | GMAC MORTGAGE, LLC     | 21            | \$3,390,806.48            | 47.8%       | 0        | \$0.00              | NA | 0            |
|              | Unavailable            | 23            | \$3,703,335.47            | 52.2%       | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                        | <b>44</b>     | <b>\$7,094,141.95</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31416PAX5    | GMAC MORTGAGE, LLC     | 70            | \$17,954,733.17           | 35.93%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable            | 136           | \$32,012,886.58           | 64.07%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                        | <b>206</b>    | <b>\$49,967,619.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31416PBF3    | GMAC MORTGAGE, LLC     | 15            | \$3,997,905.27            | 8.11%       | 0        | \$0.00              | NA | 0            |
|              | Unavailable            | 150           | \$45,301,249.90           | 91.89%      | 1        | \$376,286.75        | NA | 0            |
| <b>Total</b> |                        | <b>165</b>    | <b>\$49,299,155.17</b>    | <b>100%</b> | <b>1</b> | <b>\$376,286.75</b> |    | <b>0</b>     |
| 31416PBH9    | GMAC MORTGAGE, LLC     | 27            | \$2,732,809.41            | 68.85%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable            | 12            | \$1,236,365.25            | 31.15%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                        | <b>39</b>     | <b>\$3,969,174.66</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31416PLH8    | CHARTER BANK           | 1             | \$50,650.63               | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                        | <b>1</b>      | <b>\$50,650.63</b>        | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31416PP27    | WELLS FARGO BANK, N.A. | 10,793        | \$2,865,638,764.48        | 56.23%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable            | 8,555         | \$2,230,427,729.11        | 43.77%      | 2        | \$354,235.84        | NA | 1 \$1        |
| <b>Total</b> |                        | <b>19,348</b> | <b>\$5,096,066,493.59</b> | <b>100%</b> | <b>2</b> | <b>\$354,235.84</b> |    | <b>1 \$1</b> |
| 31416PP35    | WELLS FARGO BANK, N.A. | 1             | \$308,843.03              | 2.02%       | 0        | \$0.00              | NA | 0            |
|              | Unavailable            | 82            | \$15,014,874.78           | 97.98%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                        | <b>83</b>     | <b>\$15,323,717.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416PP43    | WELLS FARGO BANK, N.A.                  | 5          | \$667,463.29            | 21.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 15         | \$2,385,994.26          | 78.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,053,457.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PP50    | WELLS FARGO BANK, N.A.                  | 17         | \$2,236,173.61          | 41.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 24         | \$3,191,720.57          | 58.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$5,427,894.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PP68    | WELLS FARGO BANK, N.A.                  | 6          | \$1,413,645.08          | 72.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2          | \$525,327.29            | 27.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,938,972.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PP76    | WELLS FARGO BANK, N.A.                  | 5          | \$650,155.41            | 37.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 8          | \$1,062,199.78          | 62.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,712,355.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PP84    | WELLS FARGO BANK, N.A.                  | 7          | \$802,483.96            | 57.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4          | \$586,500.58            | 42.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,388,984.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PP92    | WELLS FARGO BANK, N.A.                  | 18         | \$3,892,527.40          | 70.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 10         | \$1,634,853.18          | 29.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$5,527,380.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PPZ4    | WELLS FARGO BANK, N.A.                  | 95         | \$23,925,254.30         | 55.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 78         | \$18,827,239.61         | 44.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>173</b> | <b>\$42,752,493.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PQA8    | WELLS FARGO BANK, N.A.                  | 2          | \$448,266.15            | 44.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2          | \$554,573.34            | 55.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,002,839.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PQL4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 37         | \$10,010,660.69         | 11.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 283        | \$80,936,978.42         | 88.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>320</b> | <b>\$90,947,639.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PQM2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 12         | \$2,681,400.00          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 253        | \$66,019,214.48         | 96.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>265</b> | <b>\$68,700,614.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PQN0    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 88         | \$23,692,204.35         | 11.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 619        | \$182,063,630.79        | 88.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>707</b> | <b>\$205,755,835.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416PQP5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 20         | \$5,384,774.16         | 9.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 172        | \$51,696,262.88        | 90.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>192</b> | <b>\$57,081,037.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PQQ3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 10         | \$2,491,517.00         | 12.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 88         | \$17,450,318.87        | 87.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>98</b>  | <b>\$19,941,835.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PQR1    | Unavailable                             | 99         | \$27,493,944.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>99</b>  | <b>\$27,493,944.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PZ67    | THE HUNTINGTON<br>NATIONAL BANK         | 32         | \$1,953,287.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$1,953,287.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PZ75    | THE HUNTINGTON<br>NATIONAL BANK         | 23         | \$2,938,477.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,938,477.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PZ83    | THE HUNTINGTON<br>NATIONAL BANK         | 14         | \$2,938,163.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,938,163.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PZ91    | THE HUNTINGTON<br>NATIONAL BANK         | 15         | \$1,481,965.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,481,965.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416Q2D6    | INDEPENDENT BANK<br>CORPORATION         | 39         | \$2,527,651.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$2,527,651.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416Q2F1    | INDEPENDENT BANK<br>CORPORATION         | 33         | \$6,211,278.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$6,211,278.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416Q2G9    | INDEPENDENT BANK<br>CORPORATION         | 36         | \$5,743,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$5,743,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416Q2H7    | INDEPENDENT BANK<br>CORPORATION         | 68         | \$9,148,172.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b>  | <b>\$9,148,172.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416Q2K0    |  | INDEPENDENT BANK CORPORATION    | 37        | \$3,505,991.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$3,505,991.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416Q2L8    |  | INDEPENDENT BANK CORPORATION    | 15        | \$1,639,975.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$1,639,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QC29    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$6,500,585.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$6,500,585.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QC45    |  | HSBC MORTGAGE CORPORATION (USA) | 25        | \$6,000,408.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$6,000,408.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QC60    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$5,000,381.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$5,000,381.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QC78    |  | Unavailable                     | 6         | \$1,009,365.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,009,365.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QC86    |  | Unavailable                     | 14        | \$3,363,363.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$3,363,363.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QC94    |  | Unavailable                     | 5         | \$1,276,758.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$1,276,758.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QCJ2    |  | HSBC MORTGAGE CORPORATION (USA) | 67        | \$15,001,148.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>67</b> | <b>\$15,001,148.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QCK9    |  | HSBC MORTGAGE CORPORATION (USA) | 63        | \$20,001,228.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>63</b> | <b>\$20,001,228.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QCL7    |  | HSBC MORTGAGE CORPORATION (USA) | 37        | \$12,501,026.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$12,501,026.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QCM5    |  | HSBC MORTGAGE CORPORATION (USA) | 49        | \$14,999,489.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>49</b> | <b>\$14,999,489.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QCN3    |  | HSBC MORTGAGE                   | 29        | \$10,999,973.93        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION (USA)               |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$10,999,973.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QCP8    |  | HSBC MORTGAGE CORPORATION (USA) | 39        | \$8,000,569.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$8,000,569.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QCQ6    |  | HSBC MORTGAGE CORPORATION (USA) | 46        | \$12,000,165.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>46</b> | <b>\$12,000,165.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QCR4    |  | HSBC MORTGAGE CORPORATION (USA) | 31        | \$10,000,508.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$10,000,508.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QCS2    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$1,966,011.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,966,011.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QCT0    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$1,588,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$1,588,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QCU7    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$1,137,816.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,137,816.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QCV5    |  | HSBC MORTGAGE CORPORATION (USA) | 27        | \$1,850,778.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$1,850,778.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QCW3    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$1,924,821.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$1,924,821.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QCX1    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$3,162,691.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$3,162,691.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QCY9    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$5,000,289.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$5,000,289.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QCZ6    |  | HSBC MORTGAGE CORPORATION (USA) | 41        | \$11,500,191.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$11,500,191.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416QDA0    |  | HSBC MORTGAGE CORPORATION (USA)                               | 4         | \$1,081,725.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,081,725.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QDD4    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3         | \$307,535.26          | 23.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 7         | \$996,484.49          | 76.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,304,019.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QDP7    |  | PHH MORTGAGE CORPORATION                                      | 4         | \$910,871.54          | 65.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2         | \$487,278.11          | 34.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,398,149.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QJF3    |  | Unavailable   | 16        | \$4,874,359.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,874,359.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QJG1    |  | Unavailable   | 23        | \$5,833,210.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,833,210.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QJH9    |  | Unavailable   | 22        | \$6,000,078.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,000,078.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QJJ5    |  | Unavailable   | 28        | \$6,243,791.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$6,243,791.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QJK2    |  | Unavailable   | 23        | \$5,432,526.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,432,526.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QJL0    |  | Unavailable   | 23        | \$6,033,457.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,033,457.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QJM8    |  | Unavailable   | 21        | \$4,714,998.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,714,998.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QJN6    |  | Unavailable   | 23        | \$6,364,976.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,364,976.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QJQ9    |  | Unavailable   | 20        | \$5,416,150.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,416,150.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QJR7    |  | Unavailable   | 20        | \$5,316,522.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,316,522.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416QJS5    |  | Unavailable              | 28         | \$6,094,991.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$6,094,991.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QJT3    |  | Unavailable              | 22         | \$6,604,070.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$6,604,070.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QJV8    |  | Unavailable              | 27         | \$5,570,680.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$5,570,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QK38    |  | PHH MORTGAGE CORPORATION | 261        | \$78,735,923.75        | 81.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 63         | \$18,331,224.39        | 18.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>324</b> | <b>\$97,067,148.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QK46    |  | PHH MORTGAGE CORPORATION | 32         | \$7,468,619.11         | 72.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 10         | \$2,803,507.93         | 27.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>42</b>  | <b>\$10,272,127.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QK53    |  | PHH MORTGAGE CORPORATION | 21         | \$6,515,906.91         | 52.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 21         | \$5,983,208.95         | 47.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>42</b>  | <b>\$12,499,115.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QK61    |  | PHH MORTGAGE CORPORATION | 27         | \$3,664,881.11         | 48%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 29         | \$3,970,010.95         | 52%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$7,634,892.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QK79    |  | PHH MORTGAGE CORPORATION | 49         | \$6,736,307.38         | 68.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 22         | \$3,052,421.57         | 31.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>71</b>  | <b>\$9,788,728.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QK87    |  | PHH MORTGAGE CORPORATION | 93         | \$6,392,790.62         | 81.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 20         | \$1,434,100.93         | 18.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>113</b> | <b>\$7,826,891.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QK95    |  | PHH MORTGAGE CORPORATION | 71         | \$7,112,449.24         | 75.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 23         | \$2,304,864.31         | 24.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>94</b>  | <b>\$9,417,313.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QL29    |  | PHH MORTGAGE CORPORATION | 92         | \$18,301,347.14        | 60.47%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 63         | \$11,962,155.65        | 39.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>155</b> | <b>\$30,263,502.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QL37    |  | PHH MORTGAGE CORPORATION | 195        | \$60,192,500.06        | 69.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 94         | \$26,540,207.07        | 30.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>289</b> | <b>\$86,732,707.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QL45    |  | PHH MORTGAGE CORPORATION | 62         | \$13,278,000.86        | 76.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 17         | \$3,985,115.50         | 23.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>79</b>  | <b>\$17,263,116.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QL52    |  | PHH MORTGAGE CORPORATION | 4          | \$952,888.42           | 69.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$416,206.60           | 30.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,369,095.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QL78    |  | PHH MORTGAGE CORPORATION | 3          | \$635,369.75           | 51.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$591,910.16           | 48.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,227,279.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QL86    |  | PHH MORTGAGE CORPORATION | 6          | \$1,698,704.66         | 79.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$436,278.33           | 20.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$2,134,982.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QL94    |  | PHH MORTGAGE CORPORATION | 51         | \$6,959,572.80         | 54.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 42         | \$5,744,468.26         | 45.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>93</b>  | <b>\$12,704,041.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QLA1    |  | PHH MORTGAGE CORPORATION | 40         | \$4,702,885.42         | 58.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 28         | \$3,338,934.55         | 41.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>68</b>  | <b>\$8,041,819.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QLB9    |  | PHH MORTGAGE CORPORATION | 41         | \$6,690,337.19         | 66.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 21         | \$3,411,881.92         | 33.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>62</b>  | <b>\$10,102,219.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QLE3    |  | PHH MORTGAGE CORPORATION | 226        | \$63,125,811.36        | 68.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 104        | \$29,616,425.97        | 31.93%      | 0        | \$0.00        | NA | 0        |



|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>330</b> | <b>\$92,742,237.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QLF0    |  | PHH MORTGAGE CORPORATION | 71         | \$18,956,405.34         | 78.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 24         | \$5,335,637.57          | 21.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>95</b>  | <b>\$24,292,042.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QLG8    |  | PHH MORTGAGE CORPORATION | 50         | \$6,531,447.58          | 69.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 22         | \$2,817,363.84          | 30.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$9,348,811.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QLH6    |  | PHH MORTGAGE CORPORATION | 29         | \$4,690,686.74          | 85.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5          | \$797,785.57            | 14.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$5,488,472.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QLJ2    |  | PHH MORTGAGE CORPORATION | 64         | \$3,919,925.73          | 67.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 28         | \$1,894,641.04          | 32.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>92</b>  | <b>\$5,814,566.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QLK9    |  | PHH MORTGAGE CORPORATION | 45         | \$4,382,566.57          | 70.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 19         | \$1,836,958.45          | 29.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>64</b>  | <b>\$6,219,525.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QLL7    |  | PHH MORTGAGE CORPORATION | 72         | \$11,409,713.84         | 77.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 22         | \$3,334,477.79          | 22.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>94</b>  | <b>\$14,744,191.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QLM5    |  | PHH MORTGAGE CORPORATION | 80         | \$13,794,413.45         | 64.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 50         | \$7,606,548.94          | 35.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>130</b> | <b>\$21,400,962.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QLN3    |  | PHH MORTGAGE CORPORATION | 309        | \$86,006,422.62         | 72.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 99         | \$31,991,824.17         | 27.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>408</b> | <b>\$117,998,246.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QLP8    |  | PHH MORTGAGE CORPORATION | 79         | \$17,954,874.43         | 69.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 29         | \$7,777,378.17          | 30.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>108</b> | <b>\$25,732,252.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                         |             |          |               |    |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416QLQ6    | PHH MORTGAGE CORPORATION | 78         | \$10,836,464.91         | 71.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 31         | \$4,295,850.93          | 28.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>109</b> | <b>\$15,132,315.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QLR4    | PHH MORTGAGE CORPORATION | 60         | \$9,713,815.68          | 68.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 27         | \$4,401,788.96          | 31.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>87</b>  | <b>\$14,115,604.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QLS2    | PHH MORTGAGE CORPORATION | 62         | \$11,685,357.17         | 71.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 30         | \$4,550,258.80          | 28.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>92</b>  | <b>\$16,235,615.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QLU7    | PHH MORTGAGE CORPORATION | 400        | \$107,431,923.81        | 65.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 195        | \$56,117,633.81         | 34.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>595</b> | <b>\$163,549,557.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QLV5    | PHH MORTGAGE CORPORATION | 108        | \$28,710,071.13         | 70.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 45         | \$11,955,251.09         | 29.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>153</b> | <b>\$40,665,322.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QLW3    | PHH MORTGAGE CORPORATION | 108        | \$22,231,604.72         | 64.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 69         | \$12,039,821.80         | 35.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>177</b> | <b>\$34,271,426.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QLX1    | PHH MORTGAGE CORPORATION | 82         | \$8,146,601.50          | 71.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 32         | \$3,226,072.73          | 28.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>114</b> | <b>\$11,372,674.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QLY9    | PHH MORTGAGE CORPORATION | 57         | \$8,348,191.27          | 80.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 18         | \$2,006,414.38          | 19.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>75</b>  | <b>\$10,354,605.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QLZ6    | PHH MORTGAGE CORPORATION | 4          | \$856,687.58            | 48.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3          | \$913,362.63            | 51.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,770,050.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                         |             |          |               |    |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416QMA0    | PHH MORTGAGE CORPORATION | 68         | \$8,041,090.77          | 61.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 43         | \$5,101,532.34          | 38.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>111</b> | <b>\$13,142,623.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QMB8    | PHH MORTGAGE CORPORATION | 46         | \$7,546,251.17          | 53.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 41         | \$6,608,889.35          | 46.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>87</b>  | <b>\$14,155,140.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QMC6    | PHH MORTGAGE CORPORATION | 4          | \$1,367,613.32          | 82.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$282,675.39            | 17.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,650,288.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QMD4    | PHH MORTGAGE CORPORATION | 110        | \$7,490,426.10          | 71.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 40         | \$2,973,068.19          | 28.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>150</b> | <b>\$10,463,494.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QME2    | PHH MORTGAGE CORPORATION | 45         | \$9,256,929.46          | 75.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 26         | \$3,047,861.50          | 24.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>71</b>  | <b>\$12,304,790.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QMF9    | PHH MORTGAGE CORPORATION | 77         | \$13,598,352.30         | 46.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 91         | \$15,956,254.44         | 53.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>168</b> | <b>\$29,554,606.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QMH5    | PHH MORTGAGE CORPORATION | 251        | \$75,001,376.71         | 66.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 131        | \$37,842,416.66         | 33.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>382</b> | <b>\$112,843,793.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QMJ1    | PHH MORTGAGE CORPORATION | 89         | \$22,806,616.49         | 58.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 61         | \$16,106,595.51         | 41.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>150</b> | <b>\$38,913,212.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QML6    | PHH MORTGAGE CORPORATION | 37         | \$9,996,919.70          | 58.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 24         | \$7,166,669.08          | 41.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>61</b>  | <b>\$17,163,588.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QMM4    | PHH MORTGAGE             | 26         | \$4,844,153.34          | 80.59%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION              |            |                         |             |          |               |    |          |
|              |  | Unavailable              | 11         | \$1,167,071.79          | 19.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$6,011,225.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QMN2    |  | PHH MORTGAGE CORPORATION | 43         | \$7,919,198.05          | 69.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 24         | \$3,435,670.59          | 30.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>67</b>  | <b>\$11,354,868.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QMP7    |  | PHH MORTGAGE CORPORATION | 41         | \$9,492,008.68          | 85.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 8          | \$1,625,685.74          | 14.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$11,117,694.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QM5     |  | PHH MORTGAGE CORPORATION | 3          | \$779,137.71            | 40.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$1,144,247.87          | 59.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,923,385.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QMR3    |  | PHH MORTGAGE CORPORATION | 103        | \$15,955,460.15         | 81.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 28         | \$3,618,830.98          | 18.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>131</b> | <b>\$19,574,291.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QMS1    |  | PHH MORTGAGE CORPORATION | 153        | \$29,290,971.16         | 75.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 52         | \$9,488,026.90          | 24.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>205</b> | <b>\$38,778,998.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QMT9    |  | PHH MORTGAGE CORPORATION | 511        | \$152,594,621.97        | 76.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 150        | \$47,267,849.08         | 23.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>661</b> | <b>\$199,862,471.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QMU6    |  | PHH MORTGAGE CORPORATION | 80         | \$21,814,723.39         | 78.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 21         | \$5,889,313.63          | 21.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>101</b> | <b>\$27,704,037.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QMV4    |  | PHH MORTGAGE CORPORATION | 22         | \$2,291,356.80          | 57.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 18         | \$1,690,987.20          | 42.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$3,982,344.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QMW2    |  | PHH MORTGAGE CORPORATION | 3          | \$501,755.85            | 41.04%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 3          | \$720,958.38            | 58.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,222,714.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QMX0    |  | PHH MORTGAGE CORPORATION | 37         | \$11,152,323.77         | 78.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 11         | \$3,136,907.24          | 21.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>48</b>  | <b>\$14,289,231.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QMY8    |  | PHH MORTGAGE CORPORATION | 4          | \$1,065,418.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,065,418.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QNH4    |  | CROWN MORTGAGE COMPANY   | 7          | \$1,045,785.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,045,785.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QNJ0    |  | CROWN MORTGAGE COMPANY   | 7          | \$1,032,700.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,032,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QNK7    |  | CROWN MORTGAGE COMPANY   | 19         | \$3,041,930.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$3,041,930.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QNL5    |  | CROWN MORTGAGE COMPANY   | 7          | \$1,041,825.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,041,825.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QNM3    |  | CROWN MORTGAGE COMPANY   | 14         | \$2,538,693.23          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$2,538,693.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QNN1    |  | CROWN MORTGAGE COMPANY   | 8          | \$1,039,907.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,039,907.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QQB4    |  | Unavailable              | 381        | \$80,936,224.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>381</b> | <b>\$80,936,224.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QQC2    |  | Unavailable              | 114        | \$24,263,911.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>114</b> | <b>\$24,263,911.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QQD0    |  | Unavailable              | 517        | \$133,068,200.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>517</b> | <b>\$133,068,200.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QQE8    |  | Unavailable              | 689        | \$160,644,175.44        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |   |  |            |                         |             |          |               |    |          |
|--------------|---|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>689</b> | <b>\$160,644,175.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QQF5    | Unavailable                             |  | 199        | \$40,077,142.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>199</b> | <b>\$40,077,142.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QQG3    | Unavailable                             |  | 5          | \$1,272,538.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>5</b>   | <b>\$1,272,538.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QQH1    | Unavailable                             |  | 54         | \$10,848,784.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>54</b>  | <b>\$10,848,784.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QQJ7    | Unavailable                             |  | 30         | \$4,964,690.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>30</b>  | <b>\$4,964,690.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QQK4    | Unavailable                             |  | 126        | \$28,071,289.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>126</b> | <b>\$28,071,289.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QQL2    | Unavailable                             |  | 798        | \$223,645,655.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>798</b> | <b>\$223,645,655.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QQM0    | Unavailable                             |  | 56         | \$15,101,125.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>56</b>  | <b>\$15,101,125.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QQN8    | Unavailable                             |  | 67         | \$4,737,339.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>67</b>  | <b>\$4,737,339.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QQP3    | Unavailable                             |  | 38         | \$2,558,182.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>38</b>  | <b>\$2,558,182.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QQQ1    | Unavailable                             |  | 16         | \$1,015,564.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>16</b>  | <b>\$1,015,564.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QQR9    | Unavailable                             |  | 143        | \$14,347,801.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>143</b> | <b>\$14,347,801.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QQS7    | Unavailable                             |  | 29         | \$2,793,217.48          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>29</b>  | <b>\$2,793,217.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QQT5    | Unavailable                             |  | 17         | \$2,240,302.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$2,240,302.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QT54    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 9          | \$1,821,260.12          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 353        | \$91,594,197.96         | 98.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>362</b> | <b>\$93,415,458.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416QT62    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 75           | \$20,207,313.93         | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1,171        | \$347,553,540.31        | 94.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,246</b> | <b>\$367,760,854.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QT70    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 7            | \$1,965,396.14          | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 103          | \$29,930,605.49         | 93.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>110</b>   | <b>\$31,896,001.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QT88    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 19           | \$5,015,937.77          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 292          | \$86,272,587.47         | 94.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>311</b>   | <b>\$91,288,525.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QT96    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1            | \$271,633.61            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 123          | \$32,342,695.41         | 99.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>124</b>   | <b>\$32,614,329.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QU29    | Unavailable                             | 12           | \$1,398,698.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>    | <b>\$1,398,698.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QU37    | Unavailable                             | 22           | \$2,983,751.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>    | <b>\$2,983,751.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QU45    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1            | \$165,640.00            | 11.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 8            | \$1,311,344.02          | 88.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>     | <b>\$1,476,984.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QU52    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4            | \$875,100.00            | 15.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 15           | \$4,607,433.85          | 84.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>    | <b>\$5,482,533.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QU60    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1            | \$194,000.00            | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 31           | \$9,292,407.74          | 97.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>    | <b>\$9,486,407.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QU78    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3            | \$814,050.00            | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 34           | \$10,417,516.52         | 92.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b>    | <b>\$11,231,566.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416QU86    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$680,375.00            | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 67         | \$9,372,786.98          | 93.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>72</b>  | <b>\$10,053,161.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QU94    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 17         | \$4,696,021.00          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 446        | \$128,923,833.13        | 96.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>463</b> | <b>\$133,619,854.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QUA1    | Unavailable                             | 73         | \$19,486,337.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>73</b>  | <b>\$19,486,337.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QUB9    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$684,831.18            | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 50         | \$15,176,398.72         | 95.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$15,861,229.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QUC7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$553,308.83            | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 37         | \$10,358,177.97         | 94.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$10,911,486.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QUD5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 9          | \$2,635,186.28          | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 110        | \$33,714,008.81         | 92.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>119</b> | <b>\$36,349,195.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QUE3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 40         | \$11,615,481.51         | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 474        | \$137,965,868.50        | 92.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>514</b> | <b>\$149,581,350.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QUF0    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 7          | \$2,016,600.00          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 249        | \$67,453,502.41         | 97.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>256</b> | <b>\$69,470,102.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QUG8    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 23         | \$1,602,273.67          | 18.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 100        | \$6,841,030.98          | 81.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>123</b> | <b>\$8,443,304.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QUH6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 29         | \$2,898,736.04          | 15.8%       | 0        | \$0.00        | NA | 0        |



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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                             | 155        | \$15,448,411.24        | 84.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>184</b> | <b>\$18,347,147.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QUJ2    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 22         | \$2,598,171.08         | 14.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 126        | \$14,831,585.73        | 85.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$17,429,756.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QUK9    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 49         | \$6,725,420.20         | 15.42%      | 1        | \$129,531.75        | NA | 1        |
|              |  | Unavailable                             | 266        | \$36,889,147.44        | 84.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>315</b> | <b>\$43,614,567.64</b> | <b>100%</b> | <b>1</b> | <b>\$129,531.75</b> |    | <b>1</b> |
| 31416QUL7    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 17         | \$1,148,219.21         | 17.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 84         | \$5,465,220.40         | 82.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$6,613,439.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QUM5    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 9          | \$856,645.12           | 10.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 75         | \$7,385,585.95         | 89.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$8,242,231.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QUN3    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$347,015.00           | 6.98%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 39         | \$4,625,717.74         | 93.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,972,732.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QUP8    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 10         | \$1,385,525.94         | 11.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 74         | \$10,205,014.67        | 88.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$11,590,540.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QUQ6    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$645,210.55           | 6.81%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 54         | \$8,827,426.89         | 93.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$9,472,637.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QUR4    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$229,483.00           | 1.7%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 49         | \$13,245,957.63        | 98.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$13,475,440.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QUS2    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6          | \$279,855.26           | 7.13%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 61         | \$3,646,360.24         | 92.87%      | 0        | \$0.00              | NA | 0        |

|              |   |  |            |                        |             |          |               |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>67</b>  | <b>\$3,926,215.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QUT0    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 1          | \$86,311.91            | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 35         | \$3,447,211.92         | 97.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>36</b>  | <b>\$3,533,523.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QUU7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 3          | \$408,700.00           | 14.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 17         | \$2,355,732.83         | 85.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>20</b>  | <b>\$2,764,432.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QUV5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 2          | \$331,820.42           | 18.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 9          | \$1,444,519.63         | 81.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$1,776,340.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QUW3    | Unavailable                             |  | 13         | \$3,577,546.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$3,577,546.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QUX1    | Unavailable                             |  | 17         | \$1,988,406.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$1,988,406.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QUY9    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 7          | \$340,958.98           | 10.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 47         | \$2,791,788.68         | 89.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>54</b>  | <b>\$3,132,747.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QUZ6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 2          | \$205,649.66           | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 32         | \$3,173,256.41         | 93.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>34</b>  | <b>\$3,378,906.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QVA0    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 13         | \$2,623,981.81         | 10.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 113        | \$23,496,521.43        | 89.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>126</b> | <b>\$26,120,503.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QVB8    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 20         | \$2,878,028.90         | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 215        | \$44,011,671.88        | 93.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>235</b> | <b>\$46,889,700.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QVC6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 8          | \$520,344.24           | 17.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 41         | \$2,496,513.53         | 82.75%      | 0        | \$0.00        | NA | 0        |

|              |   |  |              |                         |             |          |               |    |          |
|--------------|---|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>49</b>    | <b>\$3,016,857.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QVD4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 2            | \$261,557.69            | 12.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 10           | \$1,793,474.71          | 87.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>12</b>    | <b>\$2,055,032.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QVE2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 24           | \$7,704,784.00          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 421          | \$142,299,335.90        | 94.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>445</b>   | <b>\$150,004,119.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QX34    | Unavailable                             |  | 2            | \$132,788.57            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>2</b>     | <b>\$132,788.57</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QX42    | BANK OF AMERICA, N.A.                   |  | 125          | \$7,545,931.63          | 37.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 193          | \$12,472,796.11         | 62.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>318</b>   | <b>\$20,018,727.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QX59    | BANK OF AMERICA, N.A.                   |  | 343          | \$33,716,622.86         | 33.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 672          | \$66,287,525.23         | 66.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>1,015</b> | <b>\$100,004,148.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QX67    | BANK OF AMERICA, N.A.                   |  | 524          | \$72,786,186.61         | 36.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 915          | \$127,227,678.23        | 63.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>1,439</b> | <b>\$200,013,864.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QX75    | BANK OF AMERICA, N.A.                   |  | 41           | \$5,597,484.58          | 27.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 105          | \$14,497,450.35         | 72.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>146</b>   | <b>\$20,094,934.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QX83    | BANK OF AMERICA, N.A.                   |  | 359          | \$42,193,680.68         | 42.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 489          | \$57,814,521.21         | 57.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>848</b>   | <b>\$100,008,201.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QX91    | BANK OF AMERICA, N.A.                   |  | 18           | \$2,972,243.04          | 59.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 13           | \$2,054,100.75          | 40.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>31</b>    | <b>\$5,026,343.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QY25    | BANK OF AMERICA, N.A.                   |  | 37           | \$10,310,840.00         | 41.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 47           | \$14,709,490.00         | 58.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>84</b>    | <b>\$25,020,330.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QY33    | BANK OF AMERICA, N.A.                   |  | 27           | \$5,052,732.16          | 72.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 9            | \$1,951,128.68          | 27.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>36</b>    | <b>\$7,003,860.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |              |                           |             |          |               |    |          |
|--------------|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|
| 31416QY41    | BANK OF AMERICA, N.A. | 7            | \$1,051,799.74            | 31.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 15           | \$2,321,115.05            | 68.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>22</b>    | <b>\$3,372,914.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QY58    | BANK OF AMERICA, N.A. | 1            | \$380,000.00              | 17.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7            | \$1,772,345.29            | 82.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>     | <b>\$2,152,345.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QY66    | BANK OF AMERICA, N.A. | 7            | \$746,779.45              | 62.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3            | \$450,880.87              | 37.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b>    | <b>\$1,197,660.32</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QY74    | BANK OF AMERICA, N.A. | 7            | \$876,456.18              | 67.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4            | \$426,442.31              | 32.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b>    | <b>\$1,302,898.49</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QY82    | BANK OF AMERICA, N.A. | 4            | \$658,400.00              | 54.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3            | \$548,750.40              | 45.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>     | <b>\$1,207,150.40</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QY90    | BANK OF AMERICA, N.A. | 2,994        | \$585,336,788.95          | 41.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3,362        | \$841,826,578.69          | 58.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6,356</b> | <b>\$1,427,163,367.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QYA7    | BANK OF AMERICA, N.A. | 14           | \$2,454,597.63            | 48.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 16           | \$2,627,440.98            | 51.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>30</b>    | <b>\$5,082,038.61</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QYB5    | BANK OF AMERICA, N.A. | 9            | \$1,062,788.40            | 74.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3            | \$356,010.66              | 25.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b>    | <b>\$1,418,799.06</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QYC3    | BANK OF AMERICA, N.A. | 6            | \$712,133.12              | 35.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 11           | \$1,283,922.97            | 64.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>17</b>    | <b>\$1,996,056.09</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QYD1    | Unavailable           | 1            | \$87,512.79               | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>     | <b>\$87,512.79</b>        | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QYE9    | BANK OF AMERICA, N.A. | 51           | \$6,745,463.85            | 33.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 102          | \$13,391,693.84           | 66.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>153</b>   | <b>\$20,137,157.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QYF6    | BANK OF AMERICA, N.A. | 13           | \$1,553,891.60            | 52.01%      | 0        | \$0.00        | NA | 0        |

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|              |                       |              |                         |             |          |               |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable           | 10           | \$1,433,524.16          | 47.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>23</b>    | <b>\$2,987,415.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QYG4    | BANK OF AMERICA, N.A. | 98           | \$9,582,675.76          | 37.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 162          | \$15,852,652.27         | 62.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>260</b>   | <b>\$25,435,328.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QYH2    | BANK OF AMERICA, N.A. | 149          | \$44,311,594.75         | 51.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 145          | \$42,328,681.59         | 48.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>294</b>   | <b>\$86,640,276.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QYJ8    | BANK OF AMERICA, N.A. | 9            | \$3,314,766.13          | 36.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 21           | \$5,715,671.09          | 63.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>30</b>    | <b>\$9,030,437.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QYK5    | BANK OF AMERICA, N.A. | 7            | \$1,560,700.00          | 15.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 34           | \$8,439,620.75          | 84.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>41</b>    | <b>\$10,000,320.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QYL3    | BANK OF AMERICA, N.A. | 21           | \$3,779,631.33          | 31.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 36           | \$8,327,297.12          | 68.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>57</b>    | <b>\$12,106,928.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QYM1    | BANK OF AMERICA, N.A. | 17           | \$1,987,410.95          | 19.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 69           | \$8,081,647.15          | 80.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>86</b>    | <b>\$10,069,058.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QYN9    | BANK OF AMERICA, N.A. | 76           | \$4,649,860.70          | 40.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 104          | \$6,841,741.22          | 59.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>180</b>   | <b>\$11,491,601.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QYP4    | BANK OF AMERICA, N.A. | 380          | \$37,429,244.10         | 72.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 141          | \$13,939,634.42         | 27.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>521</b>   | <b>\$51,368,878.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QYQ2    | BANK OF AMERICA, N.A. | 39           | \$11,016,821.96         | 43.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 49           | \$14,044,595.77         | 56.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>88</b>    | <b>\$25,061,417.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QYR0    | BANK OF AMERICA, N.A. | 1,579        | \$353,413,186.07        | 48.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1,534        | \$378,316,859.50        | 51.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>3,113</b> | <b>\$731,730,045.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QYS8    | BANK OF AMERICA, N.A. | 5            | \$873,627.53            | 14.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 29           | \$5,021,722.95          | 85.18%      | 0        | \$0.00        | NA | 0        |

|              |                       |  |              |                         |             |          |               |    |          |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>34</b>    | <b>\$5,895,350.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QYT6    | Unavailable           |  | 13           | \$2,333,701.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>13</b>    | <b>\$2,333,701.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QYU3    | BANK OF AMERICA, N.A. |  | 10           | \$2,487,246.90          | 93.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 1            | \$174,784.83            | 6.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>11</b>    | <b>\$2,662,031.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QYV1    | BANK OF AMERICA, N.A. |  | 16           | \$4,971,426.85          | 48.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 16           | \$5,224,774.75          | 51.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>32</b>    | <b>\$10,196,201.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QYW9    | BANK OF AMERICA, N.A. |  | 9            | \$2,319,552.89          | 22.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 26           | \$7,947,987.86          | 77.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>35</b>    | <b>\$10,267,540.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QYX7    | BANK OF AMERICA, N.A. |  | 14           | \$1,802,016.71          | 27.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 28           | \$4,746,066.61          | 72.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>42</b>    | <b>\$6,548,083.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QYY5    | BANK OF AMERICA, N.A. |  | 62           | \$17,558,173.82         | 52.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 61           | \$15,609,144.72         | 47.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>123</b>   | <b>\$33,167,318.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QYZ2    | BANK OF AMERICA, N.A. |  | 13           | \$1,517,123.49          | 37.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 22           | \$2,529,690.24          | 62.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>35</b>    | <b>\$4,046,813.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QZA6    | BANK OF AMERICA, N.A. |  | 702          | \$250,233,875.23        | 63.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 449          | \$142,174,697.00        | 36.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>1,151</b> | <b>\$392,408,572.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QZB4    | BANK OF AMERICA, N.A. |  | 760          | \$203,761,737.92        | 50.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 707          | \$199,362,857.10        | 49.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>1,467</b> | <b>\$403,124,595.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QZC2    | BANK OF AMERICA, N.A. |  | 2            | \$456,430.03            | 35.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 4            | \$827,106.48            | 64.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>6</b>     | <b>\$1,283,536.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QZD0    | Unavailable           |  | 6            | \$1,147,980.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>6</b>     | <b>\$1,147,980.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QZE8    | BANK OF AMERICA, N.A. |  | 2            | \$323,601.62            | 22.52%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 4            | \$1,113,595.09          | 77.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>     | <b>\$1,437,196.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QZF5    |  | BANK OF AMERICA, N.A.  | 2            | \$424,989.84            | 40.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3            | \$615,205.35            | 59.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>     | <b>\$1,040,195.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QZG3    |  | BANK OF AMERICA, N.A.  | 5            | \$770,137.05            | 71.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1            | \$307,638.41            | 28.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>     | <b>\$1,077,775.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QZH1    |  | BANK OF AMERICA, N.A.  | 680          | \$152,243,126.27        | 57.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 482          | \$113,011,740.26        | 42.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,162</b> | <b>\$265,254,866.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QZJ7    |  | BANK OF AMERICA, N.A.  | 1,143        | \$301,489,222.11        | 63.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 654          | \$171,413,434.24        | 36.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,797</b> | <b>\$472,902,656.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QZK4    |  | BANK OF AMERICA, N.A.  | 45           | \$12,460,083.40         | 83.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 9            | \$2,540,696.73          | 16.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>    | <b>\$15,000,780.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QZL2    |  | BANK OF AMERICA, N.A.  | 39           | \$8,069,061.99          | 35.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 60           | \$14,501,804.55         | 64.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>99</b>    | <b>\$22,570,866.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QZM0    |  | BANK OF AMERICA, N.A.  | 165          | \$46,954,234.77         | 18.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 792          | \$212,364,521.31        | 81.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>957</b>   | <b>\$259,318,756.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R3D3    |  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 47           | \$6,540,584.00          | 94.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2            | \$345,000.00            | 5.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>    | <b>\$6,885,584.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R3E1    |  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 7            | \$1,304,800.00          | 81.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2            | \$303,900.00            | 18.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>     | <b>\$1,608,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R3Z4    |  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY        | 8            | \$1,654,215.67          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,654,215.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R4A8    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 20        | \$3,538,242.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,538,242.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R4B6    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14        | \$2,952,734.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,952,734.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R4C4    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14        | \$1,991,275.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,991,275.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R4D2    |  | GMAC BANK   | 17        | \$5,387,163.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,387,163.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R5A7    |  | NATIONAL CITY BANK                                    | 20        | \$2,942,992.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,942,992.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R5B5    |  | NATIONAL CITY BANK                                    | 74        | \$10,017,421.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$10,017,421.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R5C3    |  | NATIONAL CITY BANK                                    | 10        | \$1,239,835.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,239,835.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R5D1    |  | NATIONAL CITY BANK                                    | 20        | \$2,482,986.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,482,986.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R5E9    |  | NATIONAL CITY BANK                                    | 12        | \$1,286,783.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,286,783.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R5S8    |  | Unavailable   | 22        | \$4,995,124.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,995,124.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R5T6    |  | Unavailable   | 27        | \$5,913,073.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,913,073.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R5U3    |  | Unavailable   | 24        | \$6,078,199.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,078,199.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R5V1    |  | Unavailable   | 18        | \$4,365,279.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,365,279.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416R5W9    | Unavailable | 27        | \$5,466,818.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b> | <b>\$5,466,818.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R5X7    | Unavailable | 45        | \$10,320,001.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>45</b> | <b>\$10,320,001.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R5Y5    | Unavailable | 22        | \$5,871,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$5,871,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R5Z2    | Unavailable | 25        | \$6,257,469.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$6,257,469.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R6A6    | Unavailable | 21        | \$6,038,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$6,038,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R6B4    | Unavailable | 25        | \$6,259,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$6,259,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R6C2    | Unavailable | 15        | \$1,067,705.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,067,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R6D0    | Unavailable | 23        | \$5,684,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$5,684,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R6E8    | Unavailable | 18        | \$4,381,612.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$4,381,612.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R6F5    | Unavailable | 24        | \$4,869,347.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$4,869,347.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R6G3    | Unavailable | 22        | \$6,592,665.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$6,592,665.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R6H1    | Unavailable | 17        | \$4,670,820.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$4,670,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R6K4    | Unavailable | 28        | \$7,289,779.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b> | <b>\$7,289,779.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R6M0    | Unavailable | 69        | \$16,255,435.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>69</b> | <b>\$16,255,435.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R6N8    | Unavailable | 25        | \$1,621,418.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$1,621,418.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416R6P3    | Unavailable | 28        | \$7,298,495.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b> | <b>\$7,298,495.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R6Q1    | Unavailable | 20        | \$4,881,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$4,881,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R6T5    | Unavailable | 23        | \$6,260,490.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$6,260,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R6U2    | Unavailable | 11        | \$1,001,575.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,001,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R6W8    | Unavailable | 20        | \$1,524,942.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,524,942.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R6X6    | Unavailable | 33        | \$7,080,367.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b> | <b>\$7,080,367.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R6Y4    | Unavailable | 39        | \$11,055,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>39</b> | <b>\$11,055,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R6Z1    | Unavailable | 20        | \$5,036,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$5,036,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R7A5    | Unavailable | 12        | \$1,043,629.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,043,629.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R7B3    | Unavailable | 14        | \$2,009,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,009,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R7C1    | Unavailable | 17        | \$4,306,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$4,306,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R7E7    | Unavailable | 26        | \$5,769,602.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$5,769,602.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R7F4    | Unavailable | 27        | \$7,302,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b> | <b>\$7,302,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R7H0    | Unavailable | 27        | \$4,775,630.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b> | <b>\$4,775,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R7J6    | Unavailable | 21        | \$5,034,431.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$5,034,431.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416R7K3    | Unavailable               | 21        | \$4,760,420.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b> | <b>\$4,760,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R7L1    | Unavailable               | 10        | \$1,155,559.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,155,559.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R7M9    | Unavailable               | 65        | \$14,662,372.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>65</b> | <b>\$14,662,372.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RCE1    | CTX MORTGAGE COMPANY, LLC | 93        | \$19,998,534.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>93</b> | <b>\$19,998,534.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RCF8    | CTX MORTGAGE COMPANY, LLC | 31        | \$5,809,779.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>31</b> | <b>\$5,809,779.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RCG6    | CTX MORTGAGE COMPANY, LLC | 20        | \$4,495,353.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b> | <b>\$4,495,353.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RCH4    | CTX MORTGAGE COMPANY, LLC | 26        | \$6,348,028.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>26</b> | <b>\$6,348,028.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RCJ0    | CTX MORTGAGE COMPANY, LLC | 7         | \$1,078,094.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,078,094.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RK28    | EVERBANK                  | 24        | \$4,095,628.67         | 32.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 39        | \$8,664,045.43         | 67.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>63</b> | <b>\$12,759,674.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RK36    | Unavailable               | 22        | \$12,013,121.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b> | <b>\$12,013,121.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RK44    | EVERBANK                  | 12        | \$2,325,118.72         | 12.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 73        | \$16,086,253.42        | 87.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>85</b> | <b>\$18,411,372.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RK51    | EVERBANK                  | 21        | \$2,867,364.88         | 14.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 75        | \$17,021,820.56        | 85.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>96</b> | <b>\$19,889,185.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RK69    | EVERBANK                  | 11        | \$1,497,882.83         | 17.63%      | 0        | \$0.00        | NA | 0        |

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|              |  |             |            |                        |             |          |               |    |          |
|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable | 33         | \$6,996,817.50         | 82.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>44</b>  | <b>\$8,494,700.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RK77    |  | EVERBANK    | 4          | \$371,308.36           | 12.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 13         | \$2,497,438.48         | 87.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>17</b>  | <b>\$2,868,746.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RK85    |  | EVERBANK    | 6          | \$501,812.29           | 14.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 15         | \$2,978,449.15         | 85.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>21</b>  | <b>\$3,480,261.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RK93    |  | Unavailable | 5          | \$2,860,041.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>5</b>   | <b>\$2,860,041.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RKH5    |  | EVERBANK    | 1          | \$257,644.55           | 9.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 10         | \$2,474,932.15         | 90.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>11</b>  | <b>\$2,732,576.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RKJ1    |  | EVERBANK    | 4          | \$972,894.11           | 14.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 21         | \$5,809,266.48         | 85.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>25</b>  | <b>\$6,782,160.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RKK8    |  | Unavailable | 19         | \$5,815,322.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>19</b>  | <b>\$5,815,322.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RKL6    |  | EVERBANK    | 6          | \$1,274,988.39         | 18.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 13         | \$5,538,584.05         | 81.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>19</b>  | <b>\$6,813,572.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RKM4    |  | EVERBANK    | 21         | \$4,489,771.21         | 9.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 160        | \$45,146,092.08        | 90.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>181</b> | <b>\$49,635,863.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RKN2    |  | EVERBANK    | 28         | \$5,746,398.67         | 17.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 105        | \$27,429,112.62        | 82.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>133</b> | <b>\$33,175,511.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RKP7    |  | EVERBANK    | 47         | \$9,849,453.83         | 31.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 75         | \$21,866,290.73        | 68.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>122</b> | <b>\$31,715,744.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RKQ5    |  | EVERBANK    | 95         | \$20,460,296.23        | 41.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 104        | \$29,048,754.64        | 58.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>199</b> | <b>\$49,509,050.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |                     |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416RKR3    | EVERBANK    | 6          | \$1,183,580.02         | 2.35%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable | 186        | \$49,210,081.68        | 97.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>192</b> | <b>\$50,393,661.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RKS1    | Unavailable | 188        | \$49,704,699.47        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>188</b> | <b>\$49,704,699.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RKT9    | EVERBANK    | 38         | \$8,364,279.60         | 16.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable | 133        | \$42,007,784.65        | 83.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>171</b> | <b>\$50,372,064.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RKU6    | EVERBANK    | 21         | \$3,798,300.99         | 27.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable | 34         | \$10,090,184.68        | 72.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>55</b>  | <b>\$13,888,485.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RKV4    | EVERBANK    | 78         | \$13,334,005.86        | 28.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable | 127        | \$32,778,373.74        | 71.08%      | 1        | \$120,159.41        | NA | 0        |
| <b>Total</b> |             | <b>205</b> | <b>\$46,112,379.60</b> | <b>100%</b> | <b>1</b> | <b>\$120,159.41</b> |    | <b>0</b> |
| 31416RKW2    | EVERBANK    | 6          | \$1,372,050.77         | 4.59%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable | 112        | \$28,500,390.51        | 95.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>118</b> | <b>\$29,872,441.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RKX0    | EVERBANK    | 22         | \$5,373,506.56         | 12%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable | 140        | \$39,416,682.74        | 88%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>162</b> | <b>\$44,790,189.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RKY8    | EVERBANK    | 34         | \$6,338,008.06         | 33.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable | 43         | \$12,577,297.91        | 66.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>77</b>  | <b>\$18,915,305.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RKZ5    | EVERBANK    | 28         | \$3,888,732.04         | 17.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable | 82         | \$18,620,854.38        | 82.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>110</b> | <b>\$22,509,586.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RLB7    | EVERBANK    | 3          | \$180,580.27           | 13.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable | 7          | \$1,123,137.47         | 86.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,303,717.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RLC5    | EVERBANK    | 27         | \$4,206,730.91         | 28.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable | 42         | \$10,565,017.26        | 71.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>69</b>  | <b>\$14,771,748.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RLD3    | EVERBANK    | 52         | \$6,299,711.93         | 34.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable | 63         | \$11,766,120.75        | 65.13%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>115</b> | <b>\$18,065,832.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RM59    |  | RBS CITIZENS, NA       | 92         | \$16,267,310.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>92</b>  | <b>\$16,267,310.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RM67    |  | RBS CITIZENS, NA       | 70         | \$15,655,292.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$15,655,292.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RM75    |  | RBS CITIZENS, NA       | 57         | \$4,016,831.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$4,016,831.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RM83    |  | RBS CITIZENS, NA       | 113        | \$11,132,165.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$11,132,165.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RM91    |  | RBS CITIZENS, NA       | 190        | \$24,926,036.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>190</b> | <b>\$24,926,036.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RNA7    |  | RBS CITIZENS, NA       | 322        | \$85,211,176.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>322</b> | <b>\$85,211,176.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RNB5    |  | RBS CITIZENS, NA       | 31         | \$6,633,435.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$6,633,435.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RNC3    |  | RBS CITIZENS, NA       | 23         | \$5,005,186.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$5,005,186.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RND1    |  | RBS CITIZENS, NA       | 14         | \$2,156,481.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,156,481.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RNE9    |  | RBS CITIZENS, NA       | 49         | \$9,794,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$9,794,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RQ22    |  | WELLS FARGO BANK, N.A. | 64         | \$15,932,595.69        | 59.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 45         | \$10,931,527.48        | 40.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>109</b> | <b>\$26,864,123.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RQ30    |  | WELLS FARGO BANK, N.A. | 29         | \$5,485,766.27         | 64.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 14         | \$3,050,201.09         | 35.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$8,535,967.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RQ48    |  | WELLS FARGO BANK, N.A. | 183        | \$47,412,785.49        | 48.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 195        | \$50,887,928.99        | 51.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>378</b> | <b>\$98,300,714.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RQ55    |  | WELLS FARGO BANK, N.A. | 47         | \$12,770,686.63        | 73.05%      | 0        | \$0.00        | NA | 0        |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable            | 19         | \$4,711,157.87         | 26.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$17,481,844.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RQ63    | WELLS FARGO BANK, N.A. | 42         | \$10,365,774.05        | 80.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11         | \$2,581,662.27         | 19.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$12,947,436.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RQ71    | WELLS FARGO BANK, N.A. | 133        | \$42,359,936.73        | 78.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 38         | \$11,855,446.11        | 21.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>171</b> | <b>\$54,215,382.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RQ89    | WELLS FARGO BANK, N.A. | 57         | \$14,187,446.21        | 57.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 39         | \$10,672,282.40        | 42.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>96</b>  | <b>\$24,859,728.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RQ97    | WELLS FARGO BANK, N.A. | 23         | \$5,509,359.80         | 30.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 47         | \$12,362,168.73        | 69.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$17,871,528.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RQL0    | WELLS FARGO BANK, N.A. | 6          | \$753,247.73           | 65.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$397,474.59           | 34.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,150,722.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RQM8    | WELLS FARGO BANK, N.A. | 11         | \$1,392,720.75         | 84.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$247,709.01           | 15.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,640,429.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RQN6    | WELLS FARGO BANK, N.A. | 13         | \$1,994,206.33         | 31.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 27         | \$4,253,063.98         | 68.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$6,247,270.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RQP1    | WELLS FARGO BANK, N.A. | 25         | \$3,333,685.19         | 28.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 56         | \$8,317,770.68         | 71.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$11,651,455.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RQQ9    | WELLS FARGO BANK, N.A. | 23         | \$3,239,616.84         | 88.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$405,548.94           | 11.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$3,645,165.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RQR7    | WELLS FARGO BANK, N.A. | 52         | \$4,045,585.62         | 22.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 160        | \$13,646,201.51        | 77.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>212</b> | <b>\$17,691,787.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RQS5    | WELLS FARGO BANK, N.A. | 27         | \$2,098,724.04         | 26.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 76         | \$5,813,227.80         | 73.47%      | 0        | \$0.00        | NA | 0        |

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|              |                        |  |               |                           |             |          |                     |    |          |
|--------------|------------------------|--|---------------|---------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>103</b>    | <b>\$7,911,951.84</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RQT3    | WELLS FARGO BANK, N.A. |  | 13            | \$987,052.67              | 35.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 26            | \$1,798,172.94            | 64.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>39</b>     | <b>\$2,785,225.61</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RQU0    | WELLS FARGO BANK, N.A. |  | 2,308         | \$305,825,977.98          | 55.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 1,861         | \$245,526,166.83          | 44.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>4,169</b>  | <b>\$551,352,144.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RQV8    | WELLS FARGO BANK, N.A. |  | 23            | \$2,972,013.28            | 39.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 35            | \$4,583,689.67            | 60.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>58</b>     | <b>\$7,555,702.95</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RQW6    | WELLS FARGO BANK, N.A. |  | 1,925         | \$312,747,521.81          | 55.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 1,514         | \$246,711,321.88          | 44.1%       | 1        | \$162,457.96        | NA | 1        |
| <b>Total</b> |                        |  | <b>3,439</b>  | <b>\$559,458,843.69</b>   | <b>100%</b> | <b>1</b> | <b>\$162,457.96</b> |    | <b>1</b> |
| 31416RQX4    | WELLS FARGO BANK, N.A. |  | 5             | \$795,343.28              | 24.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 15            | \$2,454,189.93            | 75.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>20</b>     | <b>\$3,249,533.21</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RQY2    | WELLS FARGO BANK, N.A. |  | 216           | \$59,004,280.02           | 51.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 202           | \$55,133,870.66           | 48.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>418</b>    | <b>\$114,138,150.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RQZ9    | WELLS FARGO BANK, N.A. |  | 180           | \$50,668,634.86           | 68.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 92            | \$23,321,463.94           | 31.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>272</b>    | <b>\$73,990,098.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RRA3    | WELLS FARGO BANK, N.A. |  | 1,402         | \$399,335,928.55          | 28.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 3,418         | \$983,772,241.59          | 71.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>4,820</b>  | <b>\$1,383,108,170.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RRB1    | WELLS FARGO BANK, N.A. |  | 5,339         | \$1,740,159,904.81        | 52.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 4,716         | \$1,550,792,687.21        | 47.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>10,055</b> | <b>\$3,290,952,592.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RRC9    | WELLS FARGO BANK, N.A. |  | 34            | \$9,489,958.51            | 41.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 46            | \$13,238,278.39           | 58.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>80</b>     | <b>\$22,728,236.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RRD7    | WELLS FARGO BANK, N.A. |  | 11            | \$2,467,290.88            | 44.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 13            | \$3,044,054.39            | 55.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>24</b>     | <b>\$5,511,345.27</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



|              |                        |              |                           |             |          |               |    |          |
|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|
| 31416RRE5    | WELLS FARGO BANK, N.A. | 1            | \$265,753.64              | 16.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6            | \$1,386,586.03            | 83.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>     | <b>\$1,652,339.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RRF2    | WELLS FARGO BANK, N.A. | 9            | \$1,987,023.38            | 82.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2            | \$412,729.31              | 17.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>    | <b>\$2,399,752.69</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RRG0    | WELLS FARGO BANK, N.A. | 1,156        | \$151,950,875.61          | 71.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 465          | \$61,291,876.71           | 28.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,621</b> | <b>\$213,242,752.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RRH8    | WELLS FARGO BANK, N.A. | 19           | \$4,671,624.00            | 53.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18           | \$3,992,284.95            | 46.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>37</b>    | <b>\$8,663,908.95</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RRJ4    | WELLS FARGO BANK, N.A. | 3,088        | \$847,221,497.69          | 60.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1,913        | \$555,560,836.56          | 39.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5,001</b> | <b>\$1,402,782,334.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RRK1    | WELLS FARGO BANK, N.A. | 2,266        | \$654,406,077.60          | 64.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1,149        | \$353,736,566.13          | 35.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>3,415</b> | <b>\$1,008,142,643.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RRL9    | WELLS FARGO BANK, N.A. | 1,531        | \$422,580,481.74          | 61.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 927          | \$259,550,412.44          | 38.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>2,458</b> | <b>\$682,130,894.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RRM7    | WELLS FARGO BANK, N.A. | 233          | \$73,897,701.39           | 16.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1,252        | \$366,213,359.05          | 83.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,485</b> | <b>\$440,111,060.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RRN5    | WELLS FARGO BANK, N.A. | 1,830        | \$516,059,212.50          | 36.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3,283        | \$896,117,373.97          | 63.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5,113</b> | <b>\$1,412,176,586.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RS79    | WELLS FARGO BANK, N.A. | 4            | \$311,201.35              | 29.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7            | \$746,502.86              | 70.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>    | <b>\$1,057,704.21</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RS87    | WELLS FARGO BANK, N.A. | 4            | \$182,900.00              | 14.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 20           | \$1,113,554.30            | 85.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>    | <b>\$1,296,454.30</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |              |                           |             |          |               |    |          |
|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|
| 31416RS95    | WELLS FARGO BANK, N.A. | 31           | \$1,498,309.31            | 42.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 38           | \$2,051,007.11            | 57.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>69</b>    | <b>\$3,549,316.42</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RT52    | GMAC BANK              | 6            | \$1,008,524.74            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>     | <b>\$1,008,524.74</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RTA1    | WELLS FARGO BANK, N.A. | 3            | \$268,303.34              | 15.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16           | \$1,484,837.95            | 84.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>    | <b>\$1,753,141.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RTB9    | WELLS FARGO BANK, N.A. | 12           | \$1,109,288.38            | 44.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15           | \$1,374,184.29            | 55.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b>    | <b>\$2,483,472.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RTC7    | WELLS FARGO BANK, N.A. | 19           | \$1,070,128.59            | 52.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14           | \$958,573.31              | 47.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>33</b>    | <b>\$2,028,701.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RTD5    | WELLS FARGO BANK, N.A. | 1            | \$124,800.00              | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16           | \$2,045,983.03            | 94.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>    | <b>\$2,170,783.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RTE3    | WELLS FARGO BANK, N.A. | 10           | \$1,318,206.60            | 46.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12           | \$1,490,873.91            | 53.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b>    | <b>\$2,809,080.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RTF0    | WELLS FARGO BANK, N.A. | 13           | \$2,951,746.05            | 52.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16           | \$2,666,816.04            | 47.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b>    | <b>\$5,618,562.09</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RTG8    | WELLS FARGO BANK, N.A. | 2,191        | \$424,053,899.56          | 35.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3,822        | \$786,981,058.37          | 64.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6,013</b> | <b>\$1,211,034,957.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RTH6    | WELLS FARGO BANK, N.A. | 11           | \$3,736,396.65            | 26.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 42           | \$10,457,354.07           | 73.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>53</b>    | <b>\$14,193,750.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RTJ2    | WELLS FARGO BANK, N.A. | 104          | \$27,257,659.39           | 86.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16           | \$4,365,769.25            | 13.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>120</b>   | <b>\$31,623,428.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RTK9    | WELLS FARGO BANK, N.A. | 5            | \$903,056.68              | 53.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3            | \$776,603.02              | 46.24%      | 0        | \$0.00        | NA | 0        |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>8</b>     | <b>\$1,679,659.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RTL7    |  | WELLS FARGO BANK, N.A.                                       | 22           | \$1,536,063.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>    | <b>\$1,536,063.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RTM5    |  | WELLS FARGO BANK, N.A.                                       | 23           | \$2,147,454.00          | 33.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 46           | \$4,348,783.18          | 66.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b>    | <b>\$6,496,237.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RTN3    |  | WELLS FARGO BANK, N.A.                                       | 8            | \$2,246,048.00          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 569          | \$123,430,082.03        | 98.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>577</b>   | <b>\$125,676,130.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RTS2    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 65           | \$11,868,106.69         | 82.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 13           | \$2,560,407.99          | 17.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>    | <b>\$14,428,514.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RTT0    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 108          | \$20,010,339.60         | 76.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 26           | \$6,260,555.43          | 23.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>134</b>   | <b>\$26,270,895.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RTU7    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6            | \$931,564.86            | 89.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1            | \$112,000.00            | 10.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>     | <b>\$1,043,564.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RUD3    |  | WACHOVIA MORTGAGE, FSB                                       | 1,256        | \$288,330,385.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,256</b> | <b>\$288,330,385.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RUE1    |  | WACHOVIA MORTGAGE, FSB                                       | 121          | \$8,394,771.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>121</b>   | <b>\$8,394,771.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RUF8    |  | WACHOVIA MORTGAGE, FSB                                       | 165          | \$16,356,921.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>165</b>   | <b>\$16,356,921.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RUG6    |  | WACHOVIA MORTGAGE, FSB                                       | 301          | \$39,320,933.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>301</b>   | <b>\$39,320,933.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416RUH4    | WACHOVIA MORTGAGE,<br>FSB                    | 1,461        | \$421,754,841.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,461</b> | <b>\$421,754,841.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RUJ0    | WACHOVIA MORTGAGE,<br>FSB                    | 25           | \$1,613,220.48          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>    | <b>\$1,613,220.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RUK7    | WACHOVIA MORTGAGE,<br>FSB                    | 28           | \$4,980,470.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>    | <b>\$4,980,470.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RUL5    | WACHOVIA MORTGAGE,<br>FSB                    | 16           | \$2,863,513.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>    | <b>\$2,863,513.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RUM3    | WACHOVIA MORTGAGE,<br>FSB                    | 61           | \$4,014,982.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b>    | <b>\$4,014,982.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RUN1    | WACHOVIA MORTGAGE,<br>FSB                    | 318          | \$66,363,583.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>318</b>   | <b>\$66,363,583.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RUP6    | WACHOVIA MORTGAGE,<br>FSB                    | 27           | \$1,680,100.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>    | <b>\$1,680,100.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RUQ4    | WACHOVIA MORTGAGE,<br>FSB                    | 20           | \$1,978,305.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>    | <b>\$1,978,305.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RUR2    | WACHOVIA MORTGAGE,<br>FSB                    | 92           | \$22,763,570.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>92</b>    | <b>\$22,763,570.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S2M2    | GMAC BANK                                    | 16           | \$4,055,900.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>    | <b>\$4,055,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S2N0    | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 78           | \$11,310,235.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b>    | <b>\$11,310,235.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S2P5    | WEBSTER BANK, N.A.                           | 20           | \$3,821,128.31          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>    | <b>\$3,821,128.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416S2Q3    | WEBSTER BANK, N.A.                        | 75         | \$16,600,007.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b>  | <b>\$16,600,007.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S2R1    | WEBSTER BANK, N.A.                        | 81         | \$17,552,871.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>81</b>  | <b>\$17,552,871.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S2S9    | QUICKEN LOANS INC.                        | 88         | \$22,599,787.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>88</b>  | <b>\$22,599,787.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S2T7    | QUICKEN LOANS INC.                        | 97         | \$23,490,837.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>97</b>  | <b>\$23,490,837.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S2U4    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 270        | \$47,559,032.48        | 64.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 136        | \$26,116,786.80        | 35.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>406</b> | <b>\$73,675,819.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S2V2    | Unavailable                               | 55         | \$14,627,775.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$14,627,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S2W0    | Unavailable                               | 100        | \$27,493,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>100</b> | <b>\$27,493,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S2X8    | Unavailable                               | 18         | \$1,667,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,667,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S2Y6    | Unavailable                               | 26         | \$3,243,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,243,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S2Z3    | Unavailable                               | 46         | \$11,252,529.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$11,252,529.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S3A7    | Unavailable                               | 14         | \$1,525,675.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,525,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S3B5    | GMAC BANK                                 | 14         | \$4,142,649.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$4,142,649.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S4E8    | Unavailable                               | 59         | \$15,803,025.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$15,803,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S4F5    | Unavailable                               | 115        | \$27,580,425.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>115</b> | <b>\$27,580,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416S4G3    |  | Unavailable              | 27         | \$5,309,525.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$5,309,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S4H1    |  | Unavailable              | 9          | \$1,320,875.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,320,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S4J7    |  | PHH MORTGAGE CORPORATION | 97         | \$13,549,565.46        | 70.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 42         | \$5,769,258.68         | 29.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>139</b> | <b>\$19,318,824.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S4K4    |  | PHH MORTGAGE CORPORATION | 49         | \$3,497,191.36         | 80.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 12         | \$856,278.78           | 19.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>61</b>  | <b>\$4,353,470.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S4L2    |  | PHH MORTGAGE CORPORATION | 136        | \$13,490,992.28        | 70.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 56         | \$5,677,639.07         | 29.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>192</b> | <b>\$19,168,631.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S4M0    |  | PHH MORTGAGE CORPORATION | 50         | \$5,888,020.83         | 70.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 21         | \$2,487,466.04         | 29.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>71</b>  | <b>\$8,375,486.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S4N8    |  | PHH MORTGAGE CORPORATION | 48         | \$7,770,623.80         | 64.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 26         | \$4,211,346.58         | 35.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>74</b>  | <b>\$11,981,970.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S4P3    |  | PHH MORTGAGE CORPORATION | 41         | \$5,692,359.51         | 68.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 19         | \$2,612,910.39         | 31.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>60</b>  | <b>\$8,305,269.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S4Q1    |  | PHH MORTGAGE CORPORATION | 61         | \$3,926,344.33         | 74.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 20         | \$1,373,171.47         | 25.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>81</b>  | <b>\$5,299,515.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S4R9    |  | PHH MORTGAGE CORPORATION | 45         | \$4,313,421.17         | 65.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 22         | \$2,225,143.18         | 34.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>67</b>  | <b>\$6,538,564.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |           |                        |             |          |               |    |          |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416S4S7    | PHH MORTGAGE CORPORATION | 4         | \$983,229.93           | 59.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3         | \$662,738.94           | 40.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,645,968.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S4T5    | PHH MORTGAGE CORPORATION | 39        | \$4,571,244.53         | 79.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 10        | \$1,194,535.16         | 20.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>49</b> | <b>\$5,765,779.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S4U2    | PHH MORTGAGE CORPORATION | 52        | \$8,459,286.15         | 72.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 20        | \$3,273,273.13         | 27.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>72</b> | <b>\$11,732,559.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S4V0    | PHH MORTGAGE CORPORATION | 4         | \$537,799.85           | 35.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 7         | \$979,773.66           | 64.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,517,573.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S4W8    | PHH MORTGAGE CORPORATION | 30        | \$1,622,501.45         | 66.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 14        | \$806,093.53           | 33.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>44</b> | <b>\$2,428,594.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S4X6    | PHH MORTGAGE CORPORATION | 17        | \$1,659,028.67         | 67.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8         | \$786,596.51           | 32.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>25</b> | <b>\$2,445,625.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S4Y4    | PHH MORTGAGE CORPORATION | 7         | \$811,051.91           | 57.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5         | \$608,007.47           | 42.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b> | <b>\$1,419,059.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S4Z1    | PHH MORTGAGE CORPORATION | 6         | \$990,874.79           | 59.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4         | \$670,711.47           | 40.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,661,586.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S5A5    | PHH MORTGAGE CORPORATION | 26        | \$1,229,314.93         | 74.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8         | \$430,672.86           | 25.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>34</b> | <b>\$1,659,987.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S5B3    | PHH MORTGAGE             | 71        | \$12,623,133.84        | 87%         | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION              |            |                         |             |          |               |    |          |
|              |  | Unavailable              | 20         | \$1,886,152.33          | 13%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>91</b>  | <b>\$14,509,286.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S5C1    |  | PHH MORTGAGE CORPORATION | 81         | \$15,945,078.83         | 80.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 23         | \$3,955,870.39          | 19.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>104</b> | <b>\$19,900,949.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S5D9    |  | PHH MORTGAGE CORPORATION | 13         | \$891,369.71            | 88.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$110,496.90            | 11.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,001,866.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S5E7    |  | PHH MORTGAGE CORPORATION | 339        | \$83,015,020.79         | 71.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 125        | \$32,407,570.67         | 28.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>464</b> | <b>\$115,422,591.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S5F4    |  | PHH MORTGAGE CORPORATION | 43         | \$10,367,840.70         | 86.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$1,685,892.76          | 13.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$12,053,733.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S5G2    |  | PHH MORTGAGE CORPORATION | 10         | \$812,809.87            | 71.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$317,527.14            | 28.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$1,130,337.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S5H0    |  | PHH MORTGAGE CORPORATION | 5          | \$1,135,450.82          | 87.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$162,326.28            | 12.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,297,777.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S5J6    |  | PHH MORTGAGE CORPORATION | 14         | \$915,577.62            | 89.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$102,711.49            | 10.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,018,289.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S5K3    |  | PHH MORTGAGE CORPORATION | 9          | \$951,325.40            | 60.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5          | \$623,782.55            | 39.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$1,575,107.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S5L1    |  | PHH MORTGAGE CORPORATION | 27         | \$6,565,770.79          | 69.35%      | 0        | \$0.00        | NA | 0        |



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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 17         | \$2,902,302.18         | 30.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$9,468,072.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S5M9    |  | PHH MORTGAGE CORPORATION | 7          | \$1,024,089.91         | 56.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$800,265.43           | 43.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,824,355.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S5N7    |  | PHH MORTGAGE CORPORATION | 51         | \$8,850,353.97         | 85.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 16         | \$1,489,800.17         | 14.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>67</b>  | <b>\$10,340,154.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S5P2    |  | PHH MORTGAGE CORPORATION | 84         | \$17,304,289.34        | 67.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 54         | \$8,219,880.87         | 32.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>138</b> | <b>\$25,524,170.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S5X5    |  | PHH MORTGAGE CORPORATION | 23         | \$5,603,481.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$5,603,481.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S5Y3    |  | PHH MORTGAGE CORPORATION | 2          | \$567,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>2</b>   | <b>\$567,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SAD3    |  | Unavailable              | 38         | \$5,980,389.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$5,980,389.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SAE1    |  | Unavailable              | 23         | \$6,085,689.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$6,085,689.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SAF8    |  | Unavailable              | 12         | \$1,235,965.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,235,965.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SAG6    |  | Unavailable              | 31         | \$4,999,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$4,999,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SAH4    |  | Unavailable              | 46         | \$5,032,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$5,032,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SAJ0    |  | Unavailable              | 21         | \$1,858,775.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$1,858,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SAK7    |  | Unavailable              | 57         | \$6,005,318.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>57</b>  | <b>\$6,005,318.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416SAL5    | Unavailable        | 21         | \$2,990,016.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,990,016.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SAM3    | Unavailable        | 18         | \$2,442,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,442,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SAN1    | Unavailable        | 18         | \$2,424,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,424,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SB34    | GMAC MORTGAGE, LLC | 4          | \$944,209.04           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 163        | \$48,982,471.53        | 98.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>167</b> | <b>\$49,926,680.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SB42    | GMAC MORTGAGE, LLC | 8          | \$604,040.02           | 25.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 27         | \$1,760,846.25         | 74.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$2,364,886.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SB59    | GMAC MORTGAGE, LLC | 22         | \$2,202,368.45         | 47.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 25         | \$2,480,790.08         | 52.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$4,683,158.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SB67    | GMAC MORTGAGE, LLC | 7          | \$2,079,890.26         | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 162        | \$47,223,377.69        | 95.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>169</b> | <b>\$49,303,267.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SB75    | GMAC MORTGAGE, LLC | 132        | \$17,916,244.71        | 46.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 120        | \$20,381,590.39        | 53.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>252</b> | <b>\$38,297,835.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SB83    | GMAC MORTGAGE, LLC | 22         | \$2,972,827.49         | 12.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 133        | \$20,183,256.38        | 87.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>155</b> | <b>\$23,156,083.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SB91    | GMAC MORTGAGE, LLC | 7          | \$501,226.92           | 23.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$1,608,926.84         | 76.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,110,153.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SBU4    | GMAC MORTGAGE, LLC | 34         | \$4,426,316.43         | 42%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 47         | \$6,111,821.49         | 58%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$10,538,137.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SBV2    | GMAC MORTGAGE, LLC | 13         | \$3,425,537.17         | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 154        | \$46,066,239.40        | 93.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>167</b> | <b>\$49,491,776.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416SC25    | GMAC MORTGAGE, LLC | 11         | \$2,480,686.57         | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 159        | \$46,618,087.57        | 94.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>170</b> | <b>\$49,098,774.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SC33    | GMAC MORTGAGE, LLC | 14         | \$3,131,343.91         | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 158        | \$46,337,176.29        | 93.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>172</b> | <b>\$49,468,520.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SC41    | GMAC MORTGAGE, LLC | 11         | \$3,307,689.36         | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 157        | \$46,027,359.82        | 93.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>168</b> | <b>\$49,335,049.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SC58    | GMAC MORTGAGE, LLC | 22         | \$5,193,025.00         | 10.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 148        | \$43,453,916.35        | 89.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>170</b> | <b>\$48,646,941.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SC66    | GMAC MORTGAGE, LLC | 28         | \$3,686,250.64         | 24.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 84         | \$11,113,672.01        | 75.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>112</b> | <b>\$14,799,922.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SC74    | GMAC MORTGAGE, LLC | 27         | \$8,664,223.31         | 73.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$3,046,648.52         | 26.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$11,710,871.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SC90    | GMAC MORTGAGE, LLC | 23         | \$6,215,663.00         | 12.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 149        | \$43,247,840.41        | 87.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>172</b> | <b>\$49,463,503.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SCA7    | GMAC MORTGAGE, LLC | 62         | \$12,958,146.62        | 26.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 147        | \$36,605,513.57        | 73.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>209</b> | <b>\$49,563,660.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SCB5    | GMAC MORTGAGE, LLC | 13         | \$934,355.38           | 13.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 85         | \$5,949,823.14         | 86.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$6,884,178.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SCC3    | GMAC MORTGAGE, LLC | 26         | \$2,590,908.13         | 17.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 123        | \$12,334,842.43        | 82.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>149</b> | <b>\$14,925,750.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SCD1    | GMAC MORTGAGE, LLC | 66         | \$8,641,064.97         | 17.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 310        | \$40,857,257.89        | 82.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>376</b> | <b>\$49,498,322.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416SCE9    | GMAC MORTGAGE, LLC | 45         | \$7,291,075.44         | 14.62%      | 1        | \$148,180.76        | NA | 0        |
|              | Unavailable        | 261        | \$42,580,654.32        | 85.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>306</b> | <b>\$49,871,729.76</b> | <b>100%</b> | <b>1</b> | <b>\$148,180.76</b> |    | <b>0</b> |
| 31416SCF6    | GMAC MORTGAGE, LLC | 16         | \$4,235,654.12         | 38.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 22         | \$6,767,308.32         | 61.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$11,002,962.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SCH2    | GMAC MORTGAGE, LLC | 39         | \$2,752,268.07         | 27.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 108        | \$7,149,791.67         | 72.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>147</b> | <b>\$9,902,059.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SCJ8    | GMAC MORTGAGE, LLC | 27         | \$2,634,851.61         | 21.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 98         | \$9,689,322.98         | 78.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>125</b> | <b>\$12,324,174.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SCK5    | GMAC MORTGAGE, LLC | 11         | \$1,393,970.38         | 12.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 77         | \$10,050,660.15        | 87.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$11,444,630.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SCL3    | GMAC MORTGAGE, LLC | 6          | \$970,165.50           | 16.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 30         | \$4,802,911.53         | 83.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$5,773,077.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SCM1    | GMAC MORTGAGE, LLC | 5          | \$1,162,319.39         | 17.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 19         | \$5,304,971.75         | 82.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$6,467,291.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SCN9    | GMAC MORTGAGE, LLC | 97         | \$20,483,113.74        | 46.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 122        | \$23,498,948.51        | 53.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>219</b> | <b>\$43,982,062.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SCP4    | GMAC MORTGAGE, LLC | 8          | \$1,693,966.15         | 7.09%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 83         | \$22,186,800.32        | 92.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$23,880,766.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SCQ2    | GMAC MORTGAGE, LLC | 38         | \$6,808,060.00         | 14.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 156        | \$40,163,881.89        | 85.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>194</b> | <b>\$46,971,941.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SCR0    | GMAC MORTGAGE, LLC | 56         | \$14,222,768.47        | 28.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 138        | \$35,709,812.01        | 71.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>194</b> | <b>\$49,932,580.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SCS8    | GMAC MORTGAGE, LLC | 84         | \$21,643,333.99        | 43.57%      | 0        | \$0.00              | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 110        | \$28,032,004.66        | 56.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>194</b> | <b>\$49,675,338.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SCT6    |  | GMAC MORTGAGE, LLC | 75         | \$18,222,939.83        | 36.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 128        | \$31,733,219.65        | 63.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>203</b> | <b>\$49,956,159.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SCU3    |  | GMAC MORTGAGE, LLC | 61         | \$15,484,781.60        | 30.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 131        | \$34,480,282.51        | 69.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>192</b> | <b>\$49,965,064.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SCV1    |  | GMAC MORTGAGE, LLC | 75         | \$20,158,766.60        | 40.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 113        | \$29,808,843.13        | 59.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>188</b> | <b>\$49,967,609.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SCW9    |  | GMAC MORTGAGE, LLC | 13         | \$3,598,662.36         | 7.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 157        | \$45,907,298.94        | 92.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>170</b> | <b>\$49,505,961.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SCX7    |  | GMAC MORTGAGE, LLC | 14         | \$3,238,212.73         | 6.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 158        | \$46,346,602.79        | 93.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>172</b> | <b>\$49,584,815.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SCY5    |  | GMAC MORTGAGE, LLC | 7          | \$1,794,290.29         | 3.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 163        | \$47,725,940.08        | 96.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>170</b> | <b>\$49,520,230.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SCZ2    |  | GMAC MORTGAGE, LLC | 8          | \$2,321,097.06         | 4.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 162        | \$47,579,327.49        | 95.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>170</b> | <b>\$49,900,424.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SDA6    |  | GMAC MORTGAGE, LLC | 102        | \$25,807,275.79        | 58.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 76         | \$18,016,418.31        | 41.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>178</b> | <b>\$43,823,694.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SDB4    |  | GMAC MORTGAGE, LLC | 8          | \$1,313,800.00         | 27.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 21         | \$3,492,630.03         | 72.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$4,806,430.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SDC2    |  | GMAC MORTGAGE, LLC | 29         | \$7,014,400.00         | 14.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 154        | \$42,965,966.20        | 85.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>183</b> | <b>\$49,980,366.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SDD0    |  | Unavailable        | 36         | \$9,899,673.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$9,899,673.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416SDE8    | GMAC MORTGAGE, LLC | 4          | \$1,350,700.00         | 8.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 44         | \$14,357,510.00        | 91.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$15,708,210.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SDF5    | GMAC MORTGAGE, LLC | 2          | \$400,000.00           | 18.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$1,766,000.00         | 81.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$2,166,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SDG3    | GMAC MORTGAGE, LLC | 68         | \$14,026,170.00        | 28.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 138        | \$35,815,721.65        | 71.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>206</b> | <b>\$49,841,891.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SDH1    | GMAC MORTGAGE, LLC | 33         | \$6,068,410.00         | 12.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 164        | \$40,890,375.45        | 87.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>197</b> | <b>\$46,958,785.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SDJ7    | GMAC MORTGAGE, LLC | 42         | \$8,233,870.16         | 16.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 158        | \$40,784,039.23        | 83.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>200</b> | <b>\$49,017,909.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SDK4    | GMAC MORTGAGE, LLC | 77         | \$20,934,046.87        | 42.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 104        | \$28,163,860.86        | 57.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>181</b> | <b>\$49,097,907.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SDL2    | GMAC MORTGAGE, LLC | 24         | \$3,914,677.06         | 14.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 117        | \$23,520,462.96        | 85.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>141</b> | <b>\$27,435,140.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SDM0    | GMAC MORTGAGE, LLC | 24         | \$5,044,049.64         | 11.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 164        | \$39,953,519.06        | 88.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>188</b> | <b>\$44,997,568.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SDN8    | GMAC MORTGAGE, LLC | 6          | \$1,541,400.00         | 22.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$5,165,182.62         | 77.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$6,706,582.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SDP3    | GMAC MORTGAGE, LLC | 6          | \$1,367,300.00         | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 84         | \$20,096,060.23        | 93.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$21,463,360.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SDQ1    | GMAC MORTGAGE, LLC | 4          | \$700,600.00           | 10.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 34         | \$6,112,397.72         | 89.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$6,812,997.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416SEX5    |  | QUICKEN LOANS INC.                 | 17         | \$4,967,709.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$4,967,709.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SFB2    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 168        | \$42,199,027.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>168</b> | <b>\$42,199,027.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SFC0    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 11         | \$2,715,026.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$2,715,026.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SFD8    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 44         | \$6,247,945.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$6,247,945.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SFE6    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 78         | \$9,127,231.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>78</b>  | <b>\$9,127,231.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SFF3    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 48         | \$3,140,540.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>48</b>  | <b>\$3,140,540.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SFG1    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 46         | \$4,447,126.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>46</b>  | <b>\$4,447,126.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SFH9    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 66         | \$8,686,510.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>66</b>  | <b>\$8,686,510.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SFJ5    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 17         | \$1,596,746.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,596,746.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SG39    |  | Unavailable                        | 1          | \$58,946.65            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b>   | <b>\$58,946.65</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SG54    |  | Unavailable                        | 1          | \$62,440.69            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b>   | <b>\$62,440.69</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SG62    |  | Unavailable                        | 1          | \$50,800.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b>   | <b>\$50,800.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SG88    |  | U.S. BANK N.A.                     | 1          | \$49,154.83            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b>   | <b>\$49,154.83</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416SG96    | U.S. BANK N.A.   | 1         | \$114,056.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$114,056.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SGK1    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 23        | \$6,004,164.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,004,164.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SGL9    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 22        | \$6,007,971.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,007,971.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SGM7    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 38        | \$9,991,628.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$9,991,628.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SGN5    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 24        | \$7,995,291.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$7,995,291.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SGP0    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 27        | \$5,996,474.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,996,474.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SGQ8    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 21        | \$5,493,931.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,493,931.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SGR6    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 43        | \$11,998,891.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$11,998,891.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SGS4    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 38        | \$9,998,731.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$9,998,731.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHB0    | Unavailable  | 3         | \$225,653.87           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$225,653.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416SHC8    |  | Unavailable   | 3         | \$225,813.72           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$225,813.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHD6    |  | Unavailable   | 1         | \$74,787.95            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$74,787.95</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHE4    |  | Unavailable   | 3         | \$163,838.09           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$163,838.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SJ28    |  | UNIVERSAL MORTGAGE CORPORATION                        | 14        | \$2,280,220.00         | 29.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 36        | \$5,452,415.00         | 70.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$7,732,635.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SJ36    |  | UNIVERSAL MORTGAGE CORPORATION                        | 1         | \$148,000.00           | 8.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 9         | \$1,673,950.00         | 91.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,821,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SJ44    |  | UNIVERSAL MORTGAGE CORPORATION                        | 1         | \$275,000.00           | 23.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 7         | \$889,559.00           | 76.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,164,559.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SJ51    |  | QUICKEN LOANS INC.                                    | 54        | \$13,740,324.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$13,740,324.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SJ69    |  | QUICKEN LOANS INC.                                    | 26        | \$5,938,412.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,938,412.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SJK8    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13        | \$2,792,092.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,792,092.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S JL6   |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17        | \$2,892,835.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,892,835.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SJM4    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13        | \$1,104,055.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,104,055.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S JN2   |  | UNIVERSAL MORTGAGE                                    | 2         | \$459,000.00           | 20.07%      | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                    | 10         | \$1,828,211.28         | 79.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$2,287,211.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SJP7    |  | UNIVERSAL MORTGAGE CORPORATION | 23         | \$4,737,414.97         | 21.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 87         | \$17,270,836.89        | 78.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>110</b> | <b>\$22,008,251.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416Sjq5    |  | UNIVERSAL MORTGAGE CORPORATION | 6          | \$1,151,800.00         | 21.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 26         | \$4,256,610.00         | 78.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$5,408,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SJR3    |  | UNIVERSAL MORTGAGE CORPORATION | 4          | \$674,750.00           | 13.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 23         | \$4,331,115.34         | 86.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$5,005,865.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SJS1    |  | UNIVERSAL MORTGAGE CORPORATION | 1          | \$200,500.00           | 11.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 9          | \$1,506,139.10         | 88.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,706,639.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SJT9    |  | UNIVERSAL MORTGAGE CORPORATION | 2          | \$425,400.00           | 10.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 22         | \$3,601,809.24         | 89.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$4,027,209.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SJu6    |  | UNIVERSAL MORTGAGE CORPORATION | 6          | \$666,795.00           | 15.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 23         | \$3,542,215.85         | 84.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$4,209,010.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SJV4    |  | UNIVERSAL MORTGAGE CORPORATION | 2          | \$256,483.00           | 11.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 15         | \$1,975,250.00         | 88.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,231,733.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SjW2    |  | UNIVERSAL MORTGAGE CORPORATION | 13         | \$1,156,600.00         | 32.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 26         | \$2,404,212.84         | 67.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$3,560,812.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SjX0    |  | UNIVERSAL MORTGAGE CORPORATION | 4          | \$375,218.00           | 12.14%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 17         | \$2,715,075.00         | 87.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$3,090,293.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SJY8    |  | UNIVERSAL MORTGAGE CORPORATION | 4          | \$494,053.00           | 19.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 18         | \$2,096,191.02         | 80.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$2,590,244.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SJZ5    |  | UNIVERSAL MORTGAGE CORPORATION | 11         | \$1,403,600.00         | 34.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 16         | \$2,701,600.00         | 65.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$4,105,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SK26    |  | CHASE HOME FINANCE, LLC        | 99         | \$27,610,481.66        | 43.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 129        | \$35,611,008.27        | 56.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>228</b> | <b>\$63,221,489.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SK34    |  | CHASE HOME FINANCE, LLC        | 144        | \$9,692,536.77         | 39.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 218        | \$14,931,613.33        | 60.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>362</b> | <b>\$24,624,150.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SK42    |  | CHASE HOME FINANCE, LLC        | 11         | \$2,796,010.50         | 20.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 40         | \$11,015,179.31        | 79.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$13,811,189.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SK59    |  | CHASE HOME FINANCE, LLC        | 11         | \$3,440,977.19         | 55.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 9          | \$2,799,847.49         | 44.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$6,240,824.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SK67    |  | CHASE HOME FINANCE, LLC        | 8          | \$1,567,903.90         | 25.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 18         | \$4,696,737.82         | 74.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$6,264,641.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SK75    |  | CHASE HOME FINANCE, LLC        | 11         | \$1,505,998.63         | 27.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 31         | \$4,044,421.95         | 72.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$5,550,420.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SK83    |  | CHASE HOME FINANCE, LLC        | 14         | \$1,826,580.92         | 41.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 20         | \$2,611,566.58         | 58.84%      | 0        | \$0.00        | NA | 0        |

|              |  |                         |              |                         |             |          |               |    |          |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>34</b>    | <b>\$4,438,147.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SK91    |  | CHASE HOME FINANCE, LLC | 3            | \$944,608.29            | 23.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 14           | \$3,116,064.66          | 76.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>    | <b>\$4,060,672.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SKW0    |  | CHASE HOME FINANCE, LLC | 675          | \$150,082,149.06        | 53.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 582          | \$129,729,609.96        | 46.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1,257</b> | <b>\$279,811,759.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SKX8    |  | CHASE HOME FINANCE, LLC | 41           | \$8,048,904.48          | 78.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 11           | \$2,211,249.49          | 21.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>52</b>    | <b>\$10,260,153.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SKY6    |  | CHASE HOME FINANCE, LLC | 7            | \$1,108,233.20          | 88.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1            | \$143,822.94            | 11.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>     | <b>\$1,252,056.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SKZ3    |  | CHASE HOME FINANCE, LLC | 9            | \$1,136,803.32          | 78.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 2            | \$319,683.62            | 21.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>    | <b>\$1,456,486.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SL25    |  | CHASE HOME FINANCE, LLC | 26           | \$2,490,751.22          | 43.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 34           | \$3,260,536.03          | 56.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>60</b>    | <b>\$5,751,287.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SL33    |  | CHASE HOME FINANCE, LLC | 25           | \$7,160,094.34          | 72.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 9            | \$2,763,488.00          | 27.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>34</b>    | <b>\$9,923,582.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SL41    |  | CHASE HOME FINANCE, LLC | 22           | \$5,806,403.85          | 45.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 24           | \$7,079,599.69          | 54.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>46</b>    | <b>\$12,886,003.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SL58    |  | CHASE HOME FINANCE, LLC | 135          | \$38,819,536.13         | 78.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 41           | \$10,845,129.53         | 21.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>176</b>   | <b>\$49,664,665.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                         |            |                         |             |          |               |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416SL66    | CHASE HOME FINANCE, LLC | 122        | \$15,807,290.35         | 47.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 136        | \$17,678,971.17         | 52.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>258</b> | <b>\$33,486,261.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SL74    | CHASE HOME FINANCE, LLC | 75         | \$7,416,395.48          | 46.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 85         | \$8,409,449.55          | 53.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>160</b> | <b>\$15,825,845.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SL82    | CHASE HOME FINANCE, LLC | 525        | \$140,048,790.88        | 57.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 414        | \$103,223,991.62        | 42.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>939</b> | <b>\$243,272,782.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SL90    | CHASE HOME FINANCE, LLC | 17         | \$2,388,322.79          | 81.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 3          | \$530,703.08            | 18.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$2,919,025.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SLA7    | CHASE HOME FINANCE, LLC | 27         | \$1,678,966.33          | 48.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 28         | \$1,799,471.34          | 51.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>55</b>  | <b>\$3,478,437.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SLB5    | CHASE HOME FINANCE, LLC | 85         | \$23,643,587.58         | 67.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 39         | \$11,257,964.86         | 32.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>124</b> | <b>\$34,901,552.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SLC3    | CHASE HOME FINANCE, LLC | 75         | \$5,263,769.24          | 56.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 59         | \$4,123,794.97          | 43.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>134</b> | <b>\$9,387,564.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SLD1    | CHASE HOME FINANCE, LLC | 376        | \$93,394,620.73         | 44.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 433        | \$114,765,907.97        | 55.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>809</b> | <b>\$208,160,528.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SLE9    | CHASE HOME FINANCE, LLC | 91         | \$23,443,861.44         | 32.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 199        | \$48,766,419.33         | 67.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>290</b> | <b>\$72,210,280.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416SLF6    | CHASE HOME FINANCE, LLC | 47         | \$12,375,157.87        | 26%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 127        | \$35,219,599.68        | 74%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>174</b> | <b>\$47,594,757.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SLG4    | CHASE HOME FINANCE, LLC | 75         | \$17,648,315.97        | 49.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 74         | \$18,303,744.84        | 50.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>149</b> | <b>\$35,952,060.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SLH2    | CHASE HOME FINANCE, LLC | 98         | \$12,656,221.83        | 50.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 95         | \$12,310,648.10        | 49.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>193</b> | <b>\$24,966,869.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SLJ8    | CHASE HOME FINANCE, LLC | 35         | \$9,062,955.92         | 44.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 48         | \$11,144,201.61        | 55.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>83</b>  | <b>\$20,207,157.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SLK5    | CHASE HOME FINANCE, LLC | 29         | \$3,741,176.39         | 30.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 68         | \$8,690,815.73         | 69.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>97</b>  | <b>\$12,431,992.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SLL3    | CHASE HOME FINANCE, LLC | 62         | \$6,115,825.65         | 52.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 55         | \$5,520,115.69         | 47.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>117</b> | <b>\$11,635,941.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SLM1    | CHASE HOME FINANCE, LLC | 6          | \$1,396,258.05         | 15.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 29         | \$7,619,780.63         | 84.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>35</b>  | <b>\$9,016,038.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SLN9    | CHASE HOME FINANCE, LLC | 17         | \$2,213,956.04         | 59.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 12         | \$1,532,094.61         | 40.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>29</b>  | <b>\$3,746,050.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SLP4    | CHASE HOME FINANCE, LLC | 19         | \$1,278,226.22         | 41.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 27         | \$1,791,978.85         | 58.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>46</b>  | <b>\$3,070,205.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SLQ2    | CHASE HOME FINANCE,     | 10         | \$996,405.24           | 38.78%      | 0        | \$0.00        | NA | 0        |

|              |                         |              |                         |             |          |               |    |          |  |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | LLC                     |              |                         |             |          |               |    |          |  |
|              | Unavailable             | 16           | \$1,572,728.49          | 61.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>26</b>    | <b>\$2,569,133.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416SLR0    | CHASE HOME FINANCE, LLC | 609          | \$180,246,749.84        | 31.12%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable             | 1,468        | \$398,862,473.73        | 68.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>2,077</b> | <b>\$579,109,223.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416SLS8    | CHASE HOME FINANCE, LLC | 1,070        | \$310,602,667.41        | 52.85%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable             | 1,027        | \$277,152,835.98        | 47.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>2,097</b> | <b>\$587,755,503.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416SLT6    | CHASE HOME FINANCE, LLC | 150          | \$45,052,098.51         | 31.05%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable             | 369          | \$100,064,198.93        | 68.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>519</b>   | <b>\$145,116,297.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416SLU3    | CHASE HOME FINANCE, LLC | 264          | \$34,433,911.81         | 37.37%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable             | 439          | \$57,717,625.55         | 62.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>703</b>   | <b>\$92,151,537.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416SLV1    | CHASE HOME FINANCE, LLC | 79           | \$21,379,851.97         | 24.33%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable             | 243          | \$66,511,611.82         | 75.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>322</b>   | <b>\$87,891,463.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416SLW9    | CHASE HOME FINANCE, LLC | 123          | \$35,356,263.57         | 46.98%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable             | 158          | \$39,899,461.85         | 53.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>281</b>   | <b>\$75,255,725.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416SLX7    | CHASE HOME FINANCE, LLC | 136          | \$13,621,383.16         | 40.81%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable             | 200          | \$19,754,044.63         | 59.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>336</b>   | <b>\$33,375,427.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416SLY5    | CHASE HOME FINANCE, LLC | 12           | \$3,073,204.04          | 40.57%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable             | 20           | \$4,502,417.25          | 59.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>32</b>    | <b>\$7,575,621.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416SLZ2    | CHASE HOME FINANCE, LLC | 55           | \$3,423,457.01          | 52.4%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |                         |              |                         |             |          |               |    |          |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 49           | \$3,110,265.61          | 47.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>104</b>   | <b>\$6,533,722.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SM24    |  | CHASE HOME FINANCE, LLC | 37           | \$2,087,299.97          | 58.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 27           | \$1,451,106.56          | 41.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>64</b>    | <b>\$3,538,406.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SM32    |  | Unavailable             | 5            | \$1,387,607.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>5</b>     | <b>\$1,387,607.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SM40    |  | CHASE HOME FINANCE, LLC | 2            | \$369,000.00            | 34.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3            | \$705,357.04            | 65.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>5</b>     | <b>\$1,074,357.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SM57    |  | CHASE HOME FINANCE, LLC | 4            | \$1,572,193.90          | 79.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1            | \$417,000.00            | 20.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>5</b>     | <b>\$1,989,193.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SM65    |  | CHASE HOME FINANCE, LLC | 17           | \$4,536,192.29          | 49.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 17           | \$4,656,380.55          | 50.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>34</b>    | <b>\$9,192,572.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SM73    |  | CHASE HOME FINANCE, LLC | 17           | \$5,484,021.61          | 64.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 10           | \$3,019,870.00          | 35.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>27</b>    | <b>\$8,503,891.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SM81    |  | CHASE HOME FINANCE, LLC | 2            | \$582,013.77            | 41.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3            | \$817,062.58            | 58.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>5</b>     | <b>\$1,399,076.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SM99    |  | CHASE HOME FINANCE, LLC | 553          | \$132,407,784.51        | 42.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 782          | \$182,753,714.10        | 57.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1,335</b> | <b>\$315,161,498.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SMA6    |  | CHASE HOME FINANCE, LLC | 9            | \$1,237,393.03          | 47.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 8            | \$1,346,849.19          | 52.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>    | <b>\$2,584,242.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                         |              |                         |             |          |               |    |          |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416SMB4    |  | CHASE HOME FINANCE, LLC | 10           | \$1,632,802.62          | 87.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1            | \$225,000.00            | 12.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>    | <b>\$1,857,802.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SMC2    |  | CHASE HOME FINANCE, LLC | 9            | \$2,141,963.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>     | <b>\$2,141,963.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SMD0    |  | CHASE HOME FINANCE, LLC | 7            | \$874,265.32            | 70.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3            | \$358,551.89            | 29.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b>    | <b>\$1,232,817.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SME8    |  | CHASE HOME FINANCE, LLC | 1            | \$245,000.00            | 13%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 7            | \$1,639,712.95          | 87%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>     | <b>\$1,884,712.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SMF5    |  | CHASE HOME FINANCE, LLC | 734          | \$166,348,288.02        | 54.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 607          | \$136,779,634.32        | 45.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1,341</b> | <b>\$303,127,922.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SMG3    |  | CHASE HOME FINANCE, LLC | 12           | \$2,893,474.49          | 60.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 9            | \$1,878,548.03          | 39.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>21</b>    | <b>\$4,772,022.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SMH1    |  | CHASE HOME FINANCE, LLC | 112          | \$10,463,302.43         | 52.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 106          | \$9,335,439.44          | 47.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>218</b>   | <b>\$19,798,741.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SMJ7    |  | CHASE HOME FINANCE, LLC | 35           | \$2,055,662.11          | 29.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 78           | \$4,824,657.60          | 70.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>113</b>   | <b>\$6,880,319.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SMK4    |  | CHASE HOME FINANCE, LLC | 164          | \$19,834,890.76         | 57.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 121          | \$14,532,104.54         | 42.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>285</b>   | <b>\$34,366,995.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SML2    |  | CHASE HOME FINANCE, LLC | 25           | \$2,990,908.46          | 61.87%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                         |             |          |               |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 15         | \$1,843,337.28          | 38.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>40</b>  | <b>\$4,834,245.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SMM0    |  | CHASE HOME FINANCE, LLC | 406        | \$84,361,492.87         | 71.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 154        | \$33,846,863.91         | 28.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>560</b> | <b>\$118,208,356.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SMN8    |  | CHASE HOME FINANCE, LLC | 169        | \$30,757,915.82         | 66.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 77         | \$15,656,791.46         | 33.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>246</b> | <b>\$46,414,707.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SMP3    |  | CHASE HOME FINANCE, LLC | 60         | \$13,247,630.90         | 63.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 32         | \$7,497,823.43          | 36.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>92</b>  | <b>\$20,745,454.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SMQ1    |  | CHASE HOME FINANCE, LLC | 111        | \$9,957,419.68          | 57.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 83         | \$7,308,011.83          | 42.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>194</b> | <b>\$17,265,431.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SMR9    |  | CHASE HOME FINANCE, LLC | 76         | \$6,777,989.83          | 76.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 24         | \$2,096,883.78          | 23.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>100</b> | <b>\$8,874,873.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SMS7    |  | CHASE HOME FINANCE, LLC | 72         | \$4,211,013.67          | 51.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 67         | \$3,943,695.34          | 48.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>139</b> | <b>\$8,154,709.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SMT5    |  | CHASE HOME FINANCE, LLC | 44         | \$2,636,410.77          | 74.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 15         | \$888,958.43            | 25.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>59</b>  | <b>\$3,525,369.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SMU2    |  | CHASE HOME FINANCE, LLC | 133        | \$15,790,401.71         | 68.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 60         | \$7,237,611.74          | 31.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>193</b> | <b>\$23,028,013.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SMV0    |  | CHASE HOME FINANCE, LLC | 56         | \$6,727,966.90          | 77.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 16         | \$1,954,979.89          | 22.52%      | 0        | \$0.00        | NA | 0        |

|              |  |                         |              |                         |             |          |               |    |          |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>72</b>    | <b>\$8,682,946.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SMW8    |  | CHASE HOME FINANCE, LLC | 14           | \$1,684,551.06          | 45.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 17           | \$2,054,492.77          | 54.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>31</b>    | <b>\$3,739,043.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SMX6    |  | CHASE HOME FINANCE, LLC | 15           | \$2,327,964.78          | 48.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 13           | \$2,492,409.33          | 51.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>28</b>    | <b>\$4,820,374.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SMY4    |  | CHASE HOME FINANCE, LLC | 11           | \$2,285,178.33          | 56.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 9            | \$1,760,299.66          | 43.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b>    | <b>\$4,045,477.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SMZ1    |  | CHASE HOME FINANCE, LLC | 24           | \$2,092,304.60          | 73.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 9            | \$745,718.97            | 26.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>33</b>    | <b>\$2,838,023.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SNA5    |  | CHASE HOME FINANCE, LLC | 1,012        | \$240,729,842.05        | 88.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 121          | \$30,348,878.35         | 11.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1,133</b> | <b>\$271,078,720.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SNB3    |  | CHASE HOME FINANCE, LLC | 373          | \$97,393,417.36         | 33.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 866          | \$196,333,686.94        | 66.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1,239</b> | <b>\$293,727,104.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SNC1    |  | CHASE HOME FINANCE, LLC | 450          | \$110,405,559.20        | 37.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 792          | \$185,656,625.37        | 62.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1,242</b> | <b>\$296,062,184.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SND9    |  | CHASE HOME FINANCE, LLC | 348          | \$92,145,892.74         | 31%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 830          | \$205,066,407.94        | 69%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1,178</b> | <b>\$297,212,300.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SP21    |  | Unavailable             | 49           | \$6,584,000.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>49</b>    | <b>\$6,584,000.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SP39    |  | BANK OF AMERICA, N.A.   | 31           | \$6,693,934.88          | 22.31%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |              |                         |             |          |               |    |          |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 106          | \$23,308,658.47         | 77.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>137</b>   | <b>\$30,002,593.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SP47    |  | BANK OF AMERICA, N.A. | 21           | \$4,182,091.70          | 10.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 154          | \$35,822,328.45         | 89.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>175</b>   | <b>\$40,004,420.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SP54    |  | BANK OF AMERICA, N.A. | 29           | \$15,666,927.69         | 4.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1,214        | \$350,486,959.91        | 95.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>1,243</b> | <b>\$366,153,887.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SP62    |  | BANK OF AMERICA, N.A. | 37           | \$11,124,159.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>37</b>    | <b>\$11,124,159.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SP70    |  | BANK OF AMERICA, N.A. | 76           | \$18,633,278.00         | 37.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 106          | \$30,875,378.86         | 62.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>182</b>   | <b>\$49,508,656.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SP88    |  | BANK OF AMERICA, N.A. | 1            | \$99,950.00             | 17.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3            | \$466,341.29            | 82.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>4</b>     | <b>\$566,291.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SP96    |  | Unavailable           | 1            | \$111,679.53            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>     | <b>\$111,679.53</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SPH8    |  | ENVOY MORTGAGE, LTD.  | 4            | \$1,191,206.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>4</b>     | <b>\$1,191,206.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SPJ4    |  | ENVOY MORTGAGE, LTD.  | 14           | \$3,262,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b>    | <b>\$3,262,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SPK1    |  | ENVOY MORTGAGE, LTD.  | 9            | \$1,193,250.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>     | <b>\$1,193,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SPL9    |  | ENVOY MORTGAGE, LTD.  | 22           | \$4,836,360.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b>    | <b>\$4,836,360.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SPM7    |  | ENVOY MORTGAGE, LTD.  | 4            | \$1,363,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>4</b>     | <b>\$1,363,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SPN5    |  | ENVOY MORTGAGE, LTD.  | 8            | \$2,072,350.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>     | <b>\$2,072,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SPP0    |  | ENVOY MORTGAGE, LTD.  | 12           | \$3,071,817.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>    | <b>\$3,071,817.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |              |                         |             |          |               |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416SPQ8    | ENVOY MORTGAGE, LTD.  | 6            | \$1,233,483.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>     | <b>\$1,233,483.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SPR6    | ENVOY MORTGAGE, LTD.  | 7            | \$1,277,650.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>     | <b>\$1,277,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SPS4    | ENVOY MORTGAGE, LTD.  | 14           | \$2,650,850.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>14</b>    | <b>\$2,650,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SPV7    | Unavailable           | 97           | \$22,111,875.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>97</b>    | <b>\$22,111,875.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SPW5    | Unavailable           | 20           | \$3,723,964.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>20</b>    | <b>\$3,723,964.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SPX3    | Unavailable           | 239          | \$61,121,763.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>239</b>   | <b>\$61,121,763.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SPY1    | Unavailable           | 319          | \$89,181,554.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>319</b>   | <b>\$89,181,554.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SPZ8    | Unavailable           | 33           | \$3,035,517.52          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>33</b>    | <b>\$3,035,517.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SQ20    | BANK OF AMERICA, N.A. | 4            | \$599,755.00            | 16%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 23           | \$3,147,708.87          | 84%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>27</b>    | <b>\$3,747,463.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SQ38    | BANK OF AMERICA, N.A. | 1,394        | \$378,496,764.39        | 50.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1,442        | \$371,611,730.86        | 49.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>2,836</b> | <b>\$750,108,495.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SQ53    | BANK OF AMERICA, N.A. | 36           | \$11,291,125.00         | 45.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 45           | \$13,729,407.05         | 54.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>81</b>    | <b>\$25,020,532.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SQ61    | BANK OF AMERICA, N.A. | 40           | \$10,381,052.00         | 74.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 11           | \$3,641,296.33          | 25.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>51</b>    | <b>\$14,022,348.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SQ95    | BANK OF AMERICA, N.A. | 4            | \$722,690.00            | 14.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 15           | \$4,283,300.00          | 85.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b>    | <b>\$5,005,990.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416SQA2    | BANK OF AMERICA, N.A. | 15         | \$1,974,960.00         | 35.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 28         | \$3,588,038.05         | 64.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$5,562,998.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SQB0    | BANK OF AMERICA, N.A. | 27         | \$1,874,098.55         | 36.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 50         | \$3,317,541.49         | 63.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>77</b>  | <b>\$5,191,640.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SQC8    | BANK OF AMERICA, N.A. | 14         | \$1,352,714.97         | 22.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 47         | \$4,664,718.33         | 77.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>61</b>  | <b>\$6,017,433.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SQD6    | BANK OF AMERICA, N.A. | 8          | \$1,069,949.93         | 13.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 51         | \$6,589,152.92         | 86.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$7,659,102.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SQE4    | BANK OF AMERICA, N.A. | 21         | \$5,341,029.61         | 44.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 29         | \$6,580,618.44         | 55.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$11,921,648.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SQF1    | BANK OF AMERICA, N.A. | 19         | \$3,657,468.74         | 60.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 11         | \$2,345,893.26         | 39.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$6,003,362.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SQG9    | BANK OF AMERICA, N.A. | 11         | \$3,389,649.00         | 33.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 23         | \$6,699,080.17         | 66.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$10,088,729.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SQH7    | BANK OF AMERICA, N.A. | 11         | \$3,311,700.00         | 55.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12         | \$2,705,788.36         | 44.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$6,017,488.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SQJ3    | BANK OF AMERICA, N.A. | 3          | \$517,568.72           | 26.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7          | \$1,412,987.42         | 73.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,930,556.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SQK0    | BANK OF AMERICA, N.A. | 2          | \$706,158.95           | 18.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 13         | \$3,093,537.72         | 81.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$3,799,696.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SQL8    | BANK OF AMERICA, N.A. | 27         | \$7,860,021.41         | 22.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 103        | \$26,895,696.18        | 77.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>130</b> | <b>\$34,755,717.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SQM6    | BANK OF AMERICA, N.A. | 1          | \$191,780.05           | 15.72%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |              |                         |             |          |               |    |          |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 5            | \$1,028,355.19          | 84.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>     | <b>\$1,220,135.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SQN4    |  | Unavailable           | 37           | \$8,611,461.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>37</b>    | <b>\$8,611,461.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SQP9    |  | BANK OF AMERICA, N.A. | 58           | \$17,182,991.00         | 34.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 101          | \$32,574,900.00         | 65.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>159</b>   | <b>\$49,757,891.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SQQ7    |  | BANK OF AMERICA, N.A. | 58           | \$13,370,703.63         | 38.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 75           | \$21,288,948.12         | 61.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>133</b>   | <b>\$34,659,651.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SQS3    |  | BANK OF AMERICA, N.A. | 6            | \$1,521,860.00          | 78.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1            | \$417,000.00            | 21.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>     | <b>\$1,938,860.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SQT1    |  | BANK OF AMERICA, N.A. | 22           | \$4,871,353.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b>    | <b>\$4,871,353.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SQU8    |  | BANK OF AMERICA, N.A. | 28           | \$5,172,957.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>28</b>    | <b>\$5,172,957.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SQV6    |  | BANK OF AMERICA, N.A. | 13           | \$1,737,867.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b>    | <b>\$1,737,867.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SQW4    |  | BANK OF AMERICA, N.A. | 468          | \$165,533,260.64        | 33.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 977          | \$334,599,940.97        | 66.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>1,445</b> | <b>\$500,133,201.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SQX2    |  | BANK OF AMERICA, N.A. | 40           | \$9,616,513.81          | 95.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1            | \$417,000.00            | 4.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>41</b>    | <b>\$10,033,513.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SQZ7    |  | BANK OF AMERICA, N.A. | 3            | \$458,300.00            | 35.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 5            | \$820,266.38            | 64.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>     | <b>\$1,278,566.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SRA1    |  | BANK OF AMERICA, N.A. | 4            | \$1,311,717.00          | 13.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 26           | \$8,707,850.00          | 86.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>30</b>    | <b>\$10,019,567.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SRB9    |  | BANK OF AMERICA, N.A. | 849          | \$201,440,301.32        | 56.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 622          | \$157,445,773.31        | 43.87%      | 0        | \$0.00        | NA | 0        |

|              |  |                                       |              |                         |             |          |               |    |          |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>1,471</b> | <b>\$358,886,074.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SRC7    |  | BANK OF AMERICA, N.A.                 | 70           | \$20,008,311.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>70</b>    | <b>\$20,008,311.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SRD5    |  | BANK OF AMERICA, N.A.                 | 16           | \$3,501,203.72          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>16</b>    | <b>\$3,501,203.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SRE3    |  | BANK OF AMERICA, N.A.                 | 40           | \$10,971,850.00         | 73.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 13           | \$4,036,700.00          | 26.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>53</b>    | <b>\$15,008,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ST27    |  | Unavailable                           | 26           | \$6,655,897.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>26</b>    | <b>\$6,655,897.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ST35    |  | Unavailable                           | 32           | \$7,856,065.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>32</b>    | <b>\$7,856,065.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ST43    |  | Unavailable                           | 8            | \$1,932,628.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>8</b>     | <b>\$1,932,628.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ST50    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 37           | \$7,968,900.00          | 59.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 28           | \$5,462,749.38          | 40.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>65</b>    | <b>\$13,431,649.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ST68    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 20           | \$3,924,845.03          | 36.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 35           | \$6,862,814.05          | 63.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>55</b>    | <b>\$10,787,659.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ST76    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5            | \$486,500.00            | 17.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 26           | \$2,253,518.73          | 82.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>31</b>    | <b>\$2,740,018.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ST84    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 33           | \$5,001,750.00          | 48.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 38           | \$5,384,809.52          | 51.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>71</b>    | <b>\$10,386,559.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ST92    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10           | \$1,759,000.00          | 33.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 17           | \$3,519,350.00          | 66.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>27</b>    | <b>\$5,278,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                       |              |                         |             |          |               |    |          |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416STP6    |  | Unavailable           | 79           | \$20,692,707.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>79</b>    | <b>\$20,692,707.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416STQ4    |  | Unavailable           | 46           | \$12,444,129.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>46</b>    | <b>\$12,444,129.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416STR2    |  | Unavailable           | 23           | \$2,712,225.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>23</b>    | <b>\$2,712,225.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416STS0    |  | QUICKEN LOANS INC.    | 64           | \$15,711,412.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>64</b>    | <b>\$15,711,412.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416STT8    |  | Unavailable           | 12           | \$2,433,014.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>    | <b>\$2,433,014.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416STU5    |  | Unavailable           | 19           | \$3,259,055.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b>    | <b>\$3,259,055.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416STZ4    |  | Unavailable           | 20           | \$3,805,082.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b>    | <b>\$3,805,082.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SU25    |  | BANK OF AMERICA, N.A. | 68           | \$19,990,560.24         | 56.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 57           | \$15,112,531.72         | 43.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>125</b>   | <b>\$35,103,091.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SU33    |  | BANK OF AMERICA, N.A. | 62           | \$13,714,211.37         | 49.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 50           | \$13,718,017.60         | 50.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>112</b>   | <b>\$27,432,228.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SU41    |  | BANK OF AMERICA, N.A. | 1,898        | \$524,130,645.77        | 70.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 781          | \$221,789,979.35        | 29.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>2,679</b> | <b>\$745,920,625.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SU58    |  | BANK OF AMERICA, N.A. | 1,329        | \$399,952,661.00        | 50.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1,362        | \$393,626,542.60        | 49.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>2,691</b> | <b>\$793,579,203.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SU66    |  | BANK OF AMERICA, N.A. | 33           | \$9,093,792.68          | 73.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 13           | \$3,300,083.75          | 26.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>46</b>    | <b>\$12,393,876.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SU74    |  | BANK OF AMERICA, N.A. | 56           | \$7,596,661.73          | 75.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 17           | \$2,403,492.61          | 24.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>73</b>    | <b>\$10,000,154.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                       |              |                         |             |          |               |    |          |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416SU82    | BANK OF AMERICA, N.A.                 | 61           | \$3,741,956.22          | 51.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 58           | \$3,538,750.18          | 48.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>119</b>   | <b>\$7,280,706.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SU90    | BANK OF AMERICA, N.A.                 | 26           | \$2,599,620.86          | 37.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 45           | \$4,413,054.34          | 62.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>71</b>    | <b>\$7,012,675.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SUA7    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5            | \$507,500.00            | 40.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 5            | \$754,488.00            | 59.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>10</b>    | <b>\$1,261,988.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SUB5    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 16           | \$3,609,680.00          | 45.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 21           | \$4,302,604.76          | 54.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>37</b>    | <b>\$7,912,284.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SUC3    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5            | \$433,100.00            | 38.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 8            | \$705,131.05            | 61.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>13</b>    | <b>\$1,138,231.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SUD1    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 21           | \$4,564,620.00          | 49.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 24           | \$4,594,990.02          | 50.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>45</b>    | <b>\$9,159,610.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SUE9    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 23           | \$2,981,005.61          | 43.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 33           | \$3,818,588.00          | 56.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>56</b>    | <b>\$6,799,593.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SUU3    | BANK OF AMERICA, N.A.                 | 799          | \$227,512,463.00        | 41.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 1,190        | \$314,640,985.20        | 58.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>1,989</b> | <b>\$542,153,448.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SUV1    | BANK OF AMERICA, N.A.                 | 475          | \$120,600,583.34        | 71.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 178          | \$47,008,234.97         | 28.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>653</b>   | <b>\$167,608,818.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SUW9    | BANK OF AMERICA, N.A.                 | 300          | \$85,707,126.71         | 36.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 534          | \$147,769,241.24        | 63.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>834</b>   | <b>\$233,476,367.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SUX7    | BANK OF AMERICA, N.A.                 | 214          | \$64,015,941.47         | 27.18%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |              |                         |             |          |               |    |          |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 589          | \$171,471,878.90        | 72.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>803</b>   | <b>\$235,487,820.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SUY5    |  | BANK OF AMERICA, N.A. | 489          | \$159,019,040.68        | 40.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 715          | \$233,523,659.82        | 59.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>1,204</b> | <b>\$392,542,700.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SUZ2    |  | BANK OF AMERICA, N.A. | 23           | \$7,394,920.48          | 23.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 80           | \$23,678,719.23         | 76.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>103</b>   | <b>\$31,073,639.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SV24    |  | BANK OF AMERICA, N.A. | 2            | \$308,616.92            | 17.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 9            | \$1,471,167.07          | 82.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>    | <b>\$1,779,783.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SV32    |  | BANK OF AMERICA, N.A. | 13           | \$1,834,479.49          | 59.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 9            | \$1,258,003.40          | 40.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b>    | <b>\$3,092,482.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SV40    |  | BANK OF AMERICA, N.A. | 19           | \$1,178,024.18          | 76.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 5            | \$352,308.02            | 23.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>24</b>    | <b>\$1,530,332.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SV57    |  | BANK OF AMERICA, N.A. | 15           | \$1,743,146.90          | 69.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 7            | \$773,207.75            | 30.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b>    | <b>\$2,516,354.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SV65    |  | BANK OF AMERICA, N.A. | 97           | \$6,891,055.18          | 90.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 9            | \$702,008.23            | 9.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>106</b>   | <b>\$7,593,063.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SV73    |  | BANK OF AMERICA, N.A. | 61           | \$7,248,597.09          | 65.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 32           | \$3,786,189.59          | 34.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>93</b>    | <b>\$11,034,786.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SV81    |  | BANK OF AMERICA, N.A. | 110          | \$15,135,362.27         | 69.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 48           | \$6,606,710.55          | 30.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>158</b>   | <b>\$21,742,072.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SV99    |  | BANK OF AMERICA, N.A. | 160          | \$10,610,042.66         | 81.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 33           | \$2,345,475.59          | 18.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>193</b>   | <b>\$12,955,518.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SVA6    |  | BANK OF AMERICA, N.A. | 1,248        | \$273,357,466.22        | 72.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 487          | \$102,949,828.57        | 27.36%      | 0        | \$0.00        | NA | 0        |

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|              |                       |  |              |                         |             |          |               |    |          |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>1,735</b> | <b>\$376,307,294.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SVB4    | BANK OF AMERICA, N.A. |  | 130          | \$33,578,402.31         | 46.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 145          | \$38,735,068.40         | 53.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>275</b>   | <b>\$72,313,470.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SVC2    | BANK OF AMERICA, N.A. |  | 263          | \$51,935,515.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>263</b>   | <b>\$51,935,515.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SVD0    | BANK OF AMERICA, N.A. |  | 16           | \$2,097,068.07          | 94.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 1            | \$123,545.46            | 5.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>17</b>    | <b>\$2,220,613.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SVE8    | BANK OF AMERICA, N.A. |  | 17           | \$4,501,646.86          | 79.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 4            | \$1,139,117.00          | 20.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>21</b>    | <b>\$5,640,763.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SVF5    | BANK OF AMERICA, N.A. |  | 90           | \$4,431,060.81          | 91.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 8            | \$404,786.43            | 8.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>98</b>    | <b>\$4,835,847.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SVG3    | BANK OF AMERICA, N.A. |  | 22           | \$2,177,231.05          | 91.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 2            | \$197,922.71            | 8.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>24</b>    | <b>\$2,375,153.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SVH1    | BANK OF AMERICA, N.A. |  | 507          | \$34,882,191.46         | 80.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 113          | \$8,213,313.94          | 19.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>620</b>   | <b>\$43,095,505.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SVJ7    | BANK OF AMERICA, N.A. |  | 971          | \$65,509,155.89         | 65.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 485          | \$34,852,751.05         | 34.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>1,456</b> | <b>\$100,361,906.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SVK4    | BANK OF AMERICA, N.A. |  | 470          | \$46,370,302.48         | 86.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 74           | \$7,340,760.70          | 13.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>544</b>   | <b>\$53,711,063.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SVL2    | BANK OF AMERICA, N.A. |  | 148          | \$42,525,781.70         | 80.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 33           | \$9,990,822.39          | 19.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>181</b>   | <b>\$52,516,604.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SVM0    | BANK OF AMERICA, N.A. |  | 178          | \$10,074,223.29         | 80.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 36           | \$2,460,402.43          | 19.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>214</b>   | <b>\$12,534,625.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416SVN8    | BANK OF AMERICA, N.A. | 87         | \$8,417,899.50         | 78.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 24         | \$2,351,110.32         | 21.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>111</b> | <b>\$10,769,009.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SVP3    | BANK OF AMERICA, N.A. | 50         | \$6,872,011.30         | 60.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 32         | \$4,509,062.31         | 39.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>82</b>  | <b>\$11,381,073.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SVQ1    | BANK OF AMERICA, N.A. | 77         | \$9,092,539.79         | 66.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 39         | \$4,579,753.65         | 33.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>116</b> | <b>\$13,672,293.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SVR9    | BANK OF AMERICA, N.A. | 12         | \$3,577,400.92         | 69.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$1,560,856.11         | 30.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$5,138,257.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SVS7    | BANK OF AMERICA, N.A. | 26         | \$5,464,021.97         | 66.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 13         | \$2,775,605.09         | 33.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$8,239,627.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SVT5    | BANK OF AMERICA, N.A. | 62         | \$14,219,648.67        | 47.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 65         | \$15,810,743.25        | 52.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>127</b> | <b>\$30,030,391.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SVU2    | BANK OF AMERICA, N.A. | 6          | \$978,757.88           | 54.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$805,305.60           | 45.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,784,063.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SVV0    | BANK OF AMERICA, N.A. | 10         | \$1,386,906.32         | 84.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$251,437.71           | 15.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,638,344.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SVW8    | BANK OF AMERICA, N.A. | 21         | \$5,956,057.77         | 83.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$1,182,843.06         | 16.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$7,138,900.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SVX6    | BANK OF AMERICA, N.A. | 43         | \$2,495,902.14         | 71.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 17         | \$1,006,944.30         | 28.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>60</b>  | <b>\$3,502,846.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SVY4    | BANK OF AMERICA, N.A. | 21         | \$2,043,896.86         | 87.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$284,192.44           | 12.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$2,328,089.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SVZ1    | BANK OF AMERICA, N.A. | 22         | \$5,821,653.12         | 89.36%      | 0        | \$0.00        | NA | 0        |

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|              |                       |              |                           |             |          |               |    |          |
|--------------|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable           | 3            | \$692,953.23              | 10.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>25</b>    | <b>\$6,514,606.35</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SW23    | BANK OF AMERICA, N.A. | 19           | \$4,623,882.49            | 69.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9            | \$2,003,957.34            | 30.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>28</b>    | <b>\$6,627,839.83</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SW31    | BANK OF AMERICA, N.A. | 73           | \$4,036,802.63            | 58.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 49           | \$2,851,946.08            | 41.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>122</b>   | <b>\$6,888,748.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SW49    | BANK OF AMERICA, N.A. | 23           | \$2,197,511.00            | 53.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 20           | \$1,884,015.64            | 46.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>43</b>    | <b>\$4,081,526.64</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SW56    | BANK OF AMERICA, N.A. | 15           | \$1,941,008.14            | 72.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6            | \$741,408.57              | 27.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b>    | <b>\$2,682,416.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SW64    | BANK OF AMERICA, N.A. | 7            | \$1,636,051.75            | 79.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3            | \$416,937.17              | 20.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b>    | <b>\$2,052,988.92</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SW72    | BANK OF AMERICA, N.A. | 1,508        | \$259,908,167.09          | 59.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 920          | \$176,340,681.62          | 40.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>2,428</b> | <b>\$436,248,848.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SW80    | BANK OF AMERICA, N.A. | 509          | \$132,963,709.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>509</b>   | <b>\$132,963,709.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SW98    | BANK OF AMERICA, N.A. | 34           | \$7,993,067.52            | 76.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9            | \$2,390,467.75            | 23.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>43</b>    | <b>\$10,383,535.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SWA5    | BANK OF AMERICA, N.A. | 133          | \$12,980,318.94           | 75.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 43           | \$4,236,672.74            | 24.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>176</b>   | <b>\$17,216,991.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SWB3    | BANK OF AMERICA, N.A. | 4,242        | \$1,192,206,425.36        | 53.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3,733        | \$1,054,633,922.36        | 46.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7,975</b> | <b>\$2,246,840,347.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SWC1    | BANK OF AMERICA, N.A. | 62           | \$18,147,239.68           | 40.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 92           | \$26,723,841.30           | 59.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>154</b>   | <b>\$44,871,080.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |              |                         |             |          |               |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416SWD9    | BANK OF AMERICA, N.A. | 1,063        | \$252,008,877.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1,063</b> | <b>\$252,008,877.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SWE7    | BANK OF AMERICA, N.A. | 50           | \$8,255,671.97          | 73.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 13           | \$2,962,327.84          | 26.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>63</b>    | <b>\$11,217,999.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SWF4    | BANK OF AMERICA, N.A. | 34           | \$7,563,552.49          | 58.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 19           | \$5,318,499.19          | 41.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>53</b>    | <b>\$12,882,051.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SWG2    | BANK OF AMERICA, N.A. | 520          | \$138,996,575.68        | 58.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 399          | \$98,118,647.09         | 41.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>919</b>   | <b>\$237,115,222.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SWH0    | BANK OF AMERICA, N.A. | 307          | \$21,273,651.10         | 70.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 121          | \$8,777,234.32          | 29.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>428</b>   | <b>\$30,050,885.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SWJ6    | BANK OF AMERICA, N.A. | 389          | \$38,339,583.45         | 63.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 221          | \$21,677,287.39         | 36.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>610</b>   | <b>\$60,016,870.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SWK3    | BANK OF AMERICA, N.A. | 139          | \$42,691,050.10         | 71.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 55           | \$17,018,657.75         | 28.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>194</b>   | <b>\$59,709,707.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SWL1    | BANK OF AMERICA, N.A. | 80           | \$23,252,046.74         | 56.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 66           | \$17,628,259.66         | 43.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>146</b>   | <b>\$40,880,306.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SWM9    | BANK OF AMERICA, N.A. | 103          | \$5,921,974.78          | 58.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 66           | \$4,184,761.68          | 41.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>169</b>   | <b>\$10,106,736.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SWN7    | BANK OF AMERICA, N.A. | 49           | \$4,817,731.29          | 47.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 54           | \$5,319,362.21          | 52.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>103</b>   | <b>\$10,137,093.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SWP2    | BANK OF AMERICA, N.A. | 44           | \$6,135,610.42          | 51.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 41           | \$5,673,082.42          | 48.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>85</b>    | <b>\$11,808,692.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SWQ0    | BANK OF AMERICA, N.A. | 484          | \$113,279,022.33        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                       |  |            |                         |             |          |               |    |          |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>484</b> | <b>\$113,279,022.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SWR8    | BANK OF AMERICA, N.A. |  | 189        | \$45,543,467.64         | 56.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 142        | \$35,220,862.53         | 43.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>331</b> | <b>\$80,764,330.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SWS6    | BANK OF AMERICA, N.A. |  | 181        | \$12,376,516.84         | 72.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 64         | \$4,593,708.88          | 27.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>245</b> | <b>\$16,970,225.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SWT4    | BANK OF AMERICA, N.A. |  | 145        | \$14,278,908.54         | 60.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 92         | \$9,138,039.31          | 39.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>237</b> | <b>\$23,416,947.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SWU1    | BANK OF AMERICA, N.A. |  | 124        | \$16,573,573.10         | 71.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 49         | \$6,581,742.48          | 28.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>173</b> | <b>\$23,155,315.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SWV9    | BANK OF AMERICA, N.A. |  | 26         | \$5,814,800.37          | 52.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 19         | \$5,274,260.89          | 47.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>45</b>  | <b>\$11,089,061.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SWW7    | BANK OF AMERICA, N.A. |  | 428        | \$29,863,345.98         | 85.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 67         | \$5,046,939.34          | 14.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>495</b> | <b>\$34,910,285.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SWX5    | BANK OF AMERICA, N.A. |  | 333        | \$32,628,070.29         | 85.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 56         | \$5,482,235.61          | 14.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>389</b> | <b>\$38,110,305.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SWY3    | BANK OF AMERICA, N.A. |  | 588        | \$140,220,637.63        | 70.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 240        | \$59,198,082.72         | 29.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>828</b> | <b>\$199,418,720.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SWZ0    | BANK OF AMERICA, N.A. |  | 260        | \$33,718,487.00         | 87.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 35         | \$4,652,252.10          | 12.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>295</b> | <b>\$38,370,739.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SX22    | CHEVY CHASE BANK FSB  |  | 17         | \$4,793,198.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>17</b>  | <b>\$4,793,198.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SX30    | CHEVY CHASE BANK FSB  |  | 28         | \$6,476,769.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>28</b>  | <b>\$6,476,769.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SX48    | CHEVY CHASE BANK FSB  |  | 72         | \$21,859,442.87         | 100%        | 0        | \$0.00        | NA | 0        |



|              |                       |  |              |                         |             |          |               |    |          |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>72</b>    | <b>\$21,859,442.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SX55    | CHEVY CHASE BANK FSB  |  | 7            | \$2,226,478.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>7</b>     | <b>\$2,226,478.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SX63    | CHEVY CHASE BANK FSB  |  | 21           | \$3,341,588.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>21</b>    | <b>\$3,341,588.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SX71    | CHEVY CHASE BANK FSB  |  | 16           | \$3,123,723.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>16</b>    | <b>\$3,123,723.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SX89    | CHEVY CHASE BANK FSB  |  | 49           | \$10,435,211.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>49</b>    | <b>\$10,435,211.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SX97    | CHEVY CHASE BANK FSB  |  | 24           | \$4,396,066.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>24</b>    | <b>\$4,396,066.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SXA4    | BANK OF AMERICA, N.A. |  | 501          | \$143,409,918.93        | 54.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 424          | \$118,350,514.18        | 45.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>925</b>   | <b>\$261,760,433.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SXB2    | BANK OF AMERICA, N.A. |  | 1,799        | \$397,917,582.67        | 55.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 1,383        | \$317,478,063.87        | 44.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>3,182</b> | <b>\$715,395,646.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SXC0    | BANK OF AMERICA, N.A. |  | 56           | \$16,296,889.42         | 53.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 53           | \$14,101,057.70         | 46.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>109</b>   | <b>\$30,397,947.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SXD8    | BANK OF AMERICA, N.A. |  | 9            | \$3,026,887.46          | 37%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 17           | \$5,154,120.85          | 63%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>26</b>    | <b>\$8,181,008.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SXE6    | BANK OF AMERICA, N.A. |  | 5            | \$1,697,151.51          | 29.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 14           | \$4,116,621.73          | 70.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>19</b>    | <b>\$5,813,773.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SXF3    | BANK OF AMERICA, N.A. |  | 28           | \$3,289,960.87          | 65.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 15           | \$1,767,992.02          | 34.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>43</b>    | <b>\$5,057,952.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SXG1    | BANK OF AMERICA, N.A. |  | 42           | \$5,820,906.43          | 58.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 29           | \$4,074,657.86          | 41.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>71</b>    | <b>\$9,895,564.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |              |                         |             |          |               |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416SXH9    | BANK OF AMERICA, N.A. | 9            | \$2,467,419.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>     | <b>\$2,467,419.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SXJ5    | BANK OF AMERICA, N.A. | 17           | \$3,757,950.61          | 57.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12           | \$2,821,550.00          | 42.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>29</b>    | <b>\$6,579,500.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SXX2    | BANK OF AMERICA, N.A. | 242          | \$16,876,847.27         | 84.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 46           | \$3,154,207.29          | 15.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>288</b>   | <b>\$20,031,054.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SXL0    | BANK OF AMERICA, N.A. | 873          | \$234,510,793.66        | 40.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1,342        | \$347,681,690.07        | 59.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>2,215</b> | <b>\$582,192,483.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SXM8    | BANK OF AMERICA, N.A. | 64           | \$10,369,863.34         | 51.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 60           | \$9,765,534.74          | 48.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>124</b>   | <b>\$20,135,398.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SXN6    | BANK OF AMERICA, N.A. | 498          | \$134,821,297.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>498</b>   | <b>\$134,821,297.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SXQ9    | BANK OF AMERICA, N.A. | 324          | \$85,411,264.10         | 23.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1,089        | \$279,455,082.00        | 76.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1,413</b> | <b>\$364,866,346.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SXR7    | BANK OF AMERICA, N.A. | 336          | \$99,054,057.12         | 50.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 343          | \$95,779,730.11         | 49.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>679</b>   | <b>\$194,833,787.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SXS5    | BANK OF AMERICA, N.A. | 166          | \$25,176,782.94         | 47.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 235          | \$28,009,085.66         | 52.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>401</b>   | <b>\$53,185,868.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SXT3    | BANK OF AMERICA, N.A. | 33           | \$8,197,840.53          | 80.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 8            | \$2,005,075.42          | 19.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>41</b>    | <b>\$10,202,915.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SXU0    | Unavailable           | 82           | \$20,007,014.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>82</b>    | <b>\$20,007,014.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SXX8    | Unavailable           | 94           | \$27,312,086.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>94</b>    | <b>\$27,312,086.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SXW6    | Unavailable           | 13           | \$1,216,925.00          | 100%        | 0        | \$0.00        | NA | 0        |

|              |   |  |            |                        |             |          |               |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>13</b>  | <b>\$1,216,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SXX4    | Unavailable                               |  | 20         | \$2,642,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>20</b>  | <b>\$2,642,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SXY2    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK |  | 102        | \$26,160,897.59        | 69.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 55         | \$11,516,434.09        | 30.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>157</b> | <b>\$37,677,331.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SXZ9    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK |  | 41         | \$9,577,916.64         | 77.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 13         | \$2,856,860.14         | 22.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>54</b>  | <b>\$12,434,776.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SY39    | Unavailable                               |  | 52         | \$13,486,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>52</b>  | <b>\$13,486,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SY47    | Unavailable                               |  | 78         | \$21,804,975.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>78</b>  | <b>\$21,804,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SY54    | Unavailable                               |  | 16         | \$1,923,825.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>16</b>  | <b>\$1,923,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SY70    | Unavailable                               |  | 45         | \$9,488,575.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>45</b>  | <b>\$9,488,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SY88    | Unavailable                               |  | 11         | \$1,467,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$1,467,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SYA3    | Unavailable                               |  | 63         | \$12,470,579.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>63</b>  | <b>\$12,470,579.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SYB1    | Unavailable                               |  | 20         | \$3,479,525.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>20</b>  | <b>\$3,479,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SYC9    | Unavailable                               |  | 66         | \$17,040,877.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>66</b>  | <b>\$17,040,877.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SYD7    | Unavailable                               |  | 100        | \$27,633,725.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>100</b> | <b>\$27,633,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SYE5    | Unavailable                               |  | 14         | \$1,301,975.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>14</b>  | <b>\$1,301,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SYF2    | Unavailable                               |  | 18         | \$2,327,050.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                  |            |                        |             |          |               |    |          |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                  | <b>18</b>  | <b>\$2,327,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SYG0    |  | Unavailable      | 12         | \$1,809,732.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>12</b>  | <b>\$1,809,732.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SYH8    |  | Unavailable      | 50         | \$10,633,197.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>50</b>  | <b>\$10,633,197.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SYJ4    |  | Unavailable      | 9          | \$2,111,830.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>9</b>   | <b>\$2,111,830.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SYL9    |  | METLIFE BANK, NA | 29         | \$2,098,913.31         | 74.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 10         | \$710,288.41           | 25.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>39</b>  | <b>\$2,809,201.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SYM7    |  | METLIFE BANK, NA | 6          | \$697,857.00           | 36.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 11         | \$1,238,366.42         | 63.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>17</b>  | <b>\$1,936,223.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SYN5    |  | METLIFE BANK, NA | 6          | \$535,869.60           | 28.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 14         | \$1,328,759.13         | 71.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>20</b>  | <b>\$1,864,628.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SYP0    |  | METLIFE BANK, NA | 8          | \$454,025.00           | 31.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 14         | \$981,464.51           | 68.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>22</b>  | <b>\$1,435,489.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SYQ8    |  | METLIFE BANK, NA | 9          | \$1,247,382.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>9</b>   | <b>\$1,247,382.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SYR6    |  | METLIFE BANK, NA | 4          | \$1,226,792.00         | 21.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 15         | \$4,411,650.00         | 78.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>19</b>  | <b>\$5,638,442.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SZ20    |  | FIFTH THIRD BANK | 33         | \$6,385,233.36         | 83.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 5          | \$1,263,986.07         | 16.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>38</b>  | <b>\$7,649,219.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SZ38    |  | FIFTH THIRD BANK | 113        | \$29,720,265.70        | 48.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 100        | \$31,036,213.10        | 51.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>213</b> | <b>\$60,756,478.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SZ46    |  | FIFTH THIRD BANK | 33         | \$6,753,858.37         | 31.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 57         | \$14,551,627.90        | 68.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>90</b>  | <b>\$21,305,486.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416SZA2    | GMAC BANK          | 7          | \$1,998,795.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,998,795.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SZB0    | GMAC BANK          | 10         | \$1,999,483.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,999,483.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SZK0    | QUICKEN LOANS INC. | 88         | \$22,991,480.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$22,991,480.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SZL8    | QUICKEN LOANS INC. | 179        | \$44,858,886.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>179</b> | <b>\$44,858,886.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SZM6    | Unavailable        | 39         | \$4,134,385.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$4,134,385.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SZN4    | Unavailable        | 14         | \$1,059,669.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,059,669.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SZP9    | Unavailable        | 65         | \$9,155,027.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$9,155,027.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SZQ7    | Unavailable        | 119        | \$16,368,465.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>119</b> | <b>\$16,368,465.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SZR5    | Unavailable        | 20         | \$2,523,031.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,523,031.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SZS3    | Unavailable        | 11         | \$2,681,525.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,681,525.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SZT1    | Unavailable        | 11         | \$2,681,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,681,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SZV6    | FIFTH THIRD BANK   | 33         | \$2,455,496.56         | 94.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$154,510.53           | 5.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$2,610,007.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SZW4    | FIFTH THIRD BANK   | 54         | \$5,325,040.51         | 84.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$1,008,404.55         | 15.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$6,333,445.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SZX2    | FIFTH THIRD BANK   | 52         | \$5,908,302.67         | 85.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$993,956.40           | 14.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$6,902,259.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                         |              |                         |             |          |               |    |          |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416SZY0    | FIFTH THIRD BANK        | 47           | \$6,431,519.89          | 74.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 16           | \$2,188,341.78          | 25.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>63</b>    | <b>\$8,619,861.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SZZ7    | FIFTH THIRD BANK        | 41           | \$6,592,666.58          | 69.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 18           | \$2,855,704.26          | 30.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>59</b>    | <b>\$9,448,370.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T2C2    | CHASE HOME FINANCE, LLC | 655          | \$156,805,588.78        | 33.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 1,229        | \$310,112,911.39        | 66.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>1,884</b> | <b>\$466,918,500.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T2D0    | CHASE HOME FINANCE, LLC | 27           | \$7,101,472.88          | 20.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 113          | \$27,213,928.24         | 79.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>140</b>   | <b>\$34,315,401.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T2E8    | CHASE HOME FINANCE, LLC | 151          | \$43,364,600.14         | 30.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 414          | \$97,196,978.43         | 69.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>565</b>   | <b>\$140,561,578.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T2F5    | CHASE HOME FINANCE, LLC | 93           | \$17,991,082.83         | 51.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 71           | \$16,954,309.47         | 48.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>164</b>   | <b>\$34,945,392.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T2G3    | CHASE HOME FINANCE, LLC | 559          | \$115,644,728.73        | 52.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 495          | \$102,941,581.83        | 47.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>1,054</b> | <b>\$218,586,310.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T2H1    | CHASE HOME FINANCE, LLC | 903          | \$169,120,211.91        | 76.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 232          | \$50,684,581.27         | 23.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>1,135</b> | <b>\$219,804,793.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T2J7    | CHASE HOME FINANCE, LLC | 4            | \$1,496,907.00          | 74.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 2            | \$510,350.00            | 25.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>6</b>     | <b>\$2,007,257.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T2K4    | CHASE HOME FINANCE, LLC | 94           | \$28,391,182.46         | 32.86%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |              |                         |             |          |               |    |          |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 226          | \$58,015,583.16         | 67.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>320</b>   | <b>\$86,406,765.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T2L2    |  | CHASE HOME FINANCE, LLC | 214          | \$58,412,720.23         | 27.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 619          | \$150,794,647.11        | 72.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>833</b>   | <b>\$209,207,367.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T2M0    |  | CHASE HOME FINANCE, LLC | 435          | \$118,446,604.25        | 54.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 405          | \$99,485,540.73         | 45.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>840</b>   | <b>\$217,932,144.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T2N8    |  | CHASE HOME FINANCE, LLC | 641          | \$125,640,886.09        | 49.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 707          | \$127,213,535.77        | 50.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1,348</b> | <b>\$252,854,421.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T2P3    |  | CHASE HOME FINANCE, LLC | 377          | \$60,994,855.67         | 65.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 194          | \$31,470,542.91         | 34.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>571</b>   | <b>\$92,465,398.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T2Q1    |  | CHASE HOME FINANCE, LLC | 147          | \$31,265,231.29         | 53.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 140          | \$26,836,938.28         | 46.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>287</b>   | <b>\$58,102,169.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T2R9    |  | CHASE HOME FINANCE, LLC | 86           | \$9,887,408.28          | 77.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 34           | \$2,947,598.81          | 22.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>120</b>   | <b>\$12,835,007.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T2S7    |  | CHASE HOME FINANCE, LLC | 38           | \$3,718,257.79          | 70.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 17           | \$1,569,723.51          | 29.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>55</b>    | <b>\$5,287,981.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T2T5    |  | CHASE HOME FINANCE, LLC | 549          | \$141,801,028.00        | 35.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1,044        | \$259,869,011.64        | 64.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1,593</b> | <b>\$401,670,039.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T2U2    |  | CHASE HOME FINANCE, LLC | 907          | \$223,191,676.01        | 58.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 680          | \$160,429,306.64        | 41.82%      | 0        | \$0.00        | NA | 0        |

|              |  |                         |              |                         |             |          |               |    |          |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>1,587</b> | <b>\$383,620,982.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T2V0    |  | CHASE HOME FINANCE, LLC | 780          | \$183,530,577.83        | 57.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 673          | \$136,949,202.15        | 42.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1,453</b> | <b>\$320,479,779.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T2W8    |  | CHASE HOME FINANCE, LLC | 59           | \$18,360,778.32         | 25.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 210          | \$54,097,734.87         | 74.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>269</b>   | <b>\$72,458,513.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T2X6    |  | CHASE HOME FINANCE, LLC | 72           | \$15,583,400.69         | 39.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 91           | \$23,862,082.65         | 60.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>163</b>   | <b>\$39,445,483.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T2Y4    |  | CHASE HOME FINANCE, LLC | 8            | \$1,719,948.68          | 26.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 18           | \$4,840,281.90          | 73.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>26</b>    | <b>\$6,560,230.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T2Z1    |  | CHASE HOME FINANCE, LLC | 9            | \$1,780,065.01          | 40.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 13           | \$2,594,049.50          | 59.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>22</b>    | <b>\$4,374,114.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T3A5    |  | CHASE HOME FINANCE, LLC | 6            | \$1,546,311.48          | 41.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 10           | \$2,174,245.00          | 58.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b>    | <b>\$3,720,556.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T3B3    |  | CHASE HOME FINANCE, LLC | 8            | \$2,288,312.97          | 42.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 10           | \$3,079,266.02          | 57.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b>    | <b>\$5,367,578.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T3C1    |  | CHASE HOME FINANCE, LLC | 50           | \$4,926,074.66          | 51.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 47           | \$4,586,582.17          | 48.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>97</b>    | <b>\$9,512,656.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T3D9    |  | CHASE HOME FINANCE, LLC | 65           | \$4,182,338.27          | 37.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 105          | \$6,934,694.72          | 62.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>170</b>   | <b>\$11,117,032.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                         |              |                         |             |          |               |    |          |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416T3E7    | CHASE HOME FINANCE, LLC | 41           | \$2,666,134.65          | 37.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 74           | \$4,491,733.34          | 62.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>115</b>   | <b>\$7,157,867.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T3F4    | CHASE HOME FINANCE, LLC | 8            | \$1,800,006.66          | 35.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 14           | \$3,260,842.50          | 64.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>22</b>    | <b>\$5,060,849.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T3G2    | CHASE HOME FINANCE, LLC | 36           | \$4,675,238.58          | 39.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 56           | \$7,103,157.96          | 60.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>92</b>    | <b>\$11,778,396.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T3J6    | CHASE HOME FINANCE, LLC | 13           | \$2,024,600.00          | 76.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 5            | \$612,850.00            | 23.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>18</b>    | <b>\$2,637,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T3K3    | CHASE HOME FINANCE, LLC | 13           | \$1,564,584.96          | 30.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 21           | \$3,522,807.88          | 69.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>34</b>    | <b>\$5,087,392.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T3S6    | CHASE HOME FINANCE, LLC | 543          | \$134,106,803.97        | 30.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 1,231        | \$304,939,653.65        | 69.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>1,774</b> | <b>\$439,046,457.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T3T4    | CHASE HOME FINANCE, LLC | 1,393        | \$334,358,646.68        | 53.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 1,196        | \$295,245,565.06        | 46.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>2,589</b> | <b>\$629,604,211.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T3U1    | CHASE HOME FINANCE, LLC | 836          | \$217,585,436.82        | 33.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 1,761        | \$430,170,704.84        | 66.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>2,597</b> | <b>\$647,756,141.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T3V9    | CHASE HOME FINANCE, LLC | 137          | \$34,336,547.79         | 54.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 136          | \$28,302,040.98         | 45.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>273</b>   | <b>\$62,638,588.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                         |            |                         |             |          |               |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416T3W7    | CHASE HOME FINANCE, LLC | 60         | \$13,489,952.00         | 35.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 104        | \$24,234,906.36         | 64.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>164</b> | <b>\$37,724,858.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T3X5    | CHASE HOME FINANCE, LLC | 26         | \$2,750,067.63          | 26.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 67         | \$7,648,926.09          | 73.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>93</b>  | <b>\$10,398,993.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T3Y3    | CHASE HOME FINANCE, LLC | 10         | \$1,974,686.84          | 43.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 24         | \$2,599,789.27          | 56.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>34</b>  | <b>\$4,574,476.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T3Z0    | CHASE HOME FINANCE, LLC | 38         | \$4,086,607.35          | 86.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 6          | \$633,942.64            | 13.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>44</b>  | <b>\$4,720,549.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T4A4    | CHASE HOME FINANCE, LLC | 40         | \$3,357,932.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>40</b>  | <b>\$3,357,932.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T4B2    | CHASE HOME FINANCE, LLC | 114        | \$29,326,670.83         | 52.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 107        | \$26,284,598.11         | 47.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>221</b> | <b>\$55,611,268.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T4C0    | CHASE HOME FINANCE, LLC | 420        | \$110,934,140.21        | 54.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 362        | \$91,616,354.94         | 45.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>782</b> | <b>\$202,550,495.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T4D8    | CHASE HOME FINANCE, LLC | 14         | \$2,533,974.00          | 38.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 23         | \$3,990,458.00          | 61.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>37</b>  | <b>\$6,524,432.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T4G1    | CHASE HOME FINANCE, LLC | 164        | \$27,018,535.78         | 73.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 53         | \$9,830,023.55          | 26.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>217</b> | <b>\$36,848,559.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T4H9    | CHASE HOME FINANCE, LLC | 44         | \$8,089,964.80          | 42.09%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 60         | \$11,130,544.78        | 57.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>104</b> | <b>\$19,220,509.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T6F1    |  | NATIONAL CITY BANK | 9          | \$1,004,918.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,004,918.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T6G9    |  | NATIONAL CITY BANK | 27         | \$4,970,004.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$4,970,004.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T6H7    |  | QUICKEN LOANS INC. | 90         | \$21,686,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>90</b>  | <b>\$21,686,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T6J3    |  | QUICKEN LOANS INC. | 29         | \$5,461,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$5,461,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T6W4    |  | QUICKEN LOANS INC. | 40         | \$9,846,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$9,846,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T6X2    |  | WEBSTER BANK, N.A. | 36         | \$5,995,431.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$5,995,431.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T6Y0    |  | WEBSTER BANK, N.A. | 220        | \$38,086,007.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>220</b> | <b>\$38,086,007.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T6Z7    |  | WEBSTER BANK, N.A. | 23         | \$3,152,079.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$3,152,079.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T7A1    |  | WEBSTER BANK, N.A. | 46         | \$10,772,571.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$10,772,571.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T7B9    |  | WEBSTER BANK, N.A. | 303        | \$70,493,413.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>303</b> | <b>\$70,493,413.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T7C7    |  | WEBSTER BANK, N.A. | 249        | \$54,596,360.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>249</b> | <b>\$54,596,360.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T7D5    |  | WEBSTER BANK, N.A. | 44         | \$8,455,036.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$8,455,036.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T7E3    |  | WEBSTER BANK, N.A. | 42         | \$6,918,842.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$6,918,842.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T7F0    |  | WEBSTER BANK, N.A. | 27         | \$4,559,820.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$4,559,820.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416T7L7    |  | UNIVERSAL MORTGAGE CORPORATION                       | 2         | \$232,200.00           | 22.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$819,000.00           | 77.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,051,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TA25    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 34        | \$10,005,843.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$10,005,843.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TA33    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29        | \$7,754,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$7,754,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TA41    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 33        | \$9,533,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$9,533,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TA58    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15        | \$4,495,527.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,495,527.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TA66    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24        | \$7,301,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$7,301,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TA74    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24        | \$6,576,676.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,576,676.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TA82    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20        | \$5,528,315.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,528,315.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TA90    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20        | \$5,089,680.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,089,680.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAZ2    |  | GMAC BANK  | 8         | \$1,236,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,236,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416TBA6    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES  | 12         | \$3,853,273.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,853,273.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TBC2    | GMAC BANK   | 10         | \$1,357,784.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,357,784.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TBD0    | WELLS FARGO BANK, N.A.                                      | 68         | \$24,639,582.87        | 98.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$415,500.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>69</b>  | <b>\$25,055,082.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TBE8    | Unavailable   | 26         | \$5,068,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$5,068,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TBF5    | Unavailable   | 13         | \$2,005,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,005,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TBG3    | QUICKEN LOANS INC.  | 13         | \$2,794,575.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,794,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TBH1    | QUICKEN LOANS INC.  | 101        | \$30,002,175.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>101</b> | <b>\$30,002,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TBP3    | Unavailable   | 76         | \$18,459,575.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$18,459,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TBQ1    | Unavailable   | 30         | \$8,130,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$8,130,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TBR9    | Unavailable   | 8          | \$1,698,325.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,698,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TBS7    | Unavailable   | 20         | \$1,700,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,700,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TBT5    | Unavailable   | 23         | \$3,008,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,008,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TBU2    | WELLS FARGO BANK, N.A.                                      | 93         | \$25,169,509.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>93</b>  | <b>\$25,169,509.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TBV0    | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 15         | \$1,887,192.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,887,192.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TBW8    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8          | \$1,072,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,072,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TBX6    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14         | \$3,568,118.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,568,118.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TC23    |  | ALLY BANK   | 7          | \$1,396,000.00         | 53.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5          | \$1,202,000.00         | 46.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,598,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TC31    |  | DHI MORTGAGE COMPANY, LTD.                            | 16         | \$3,394,891.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,394,891.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TC49    |  | DHI MORTGAGE COMPANY, LTD.                            | 6          | \$1,050,105.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,050,105.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TC56    |  | QUICKEN LOANS INC.                                    | 31         | \$5,570,825.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,570,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TC64    |  | QUICKEN LOANS INC.                                    | 13         | \$2,436,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,436,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TC72    |  | QUICKEN LOANS INC.                                    | 24         | \$5,860,225.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$5,860,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TC80    |  | MORTGAGEAMERICA INC.                                  | 4          | \$395,000.00           | 38.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 6          | \$633,198.00           | 61.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,028,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TC98    |  | WEBSTER BANK, N.A.                                    | 9          | \$1,640,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TCW7    |  | GMAC BANK   | 13         | \$2,160,056.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,160,056.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TCX5    |  | COLONIAL SAVINGS FA                                   | 91         | \$21,168,339.90        | 60.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 72         | \$13,542,779.92        | 39.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>163</b> | <b>\$34,711,119.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416TCY3    | COLONIAL SAVINGS FA | 120        | \$23,341,178.90        | 42.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 161        | \$31,081,885.22        | 57.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>281</b> | <b>\$54,423,064.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TCZ0    | COLONIAL SAVINGS FA | 20         | \$2,719,597.90         | 64.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 11         | \$1,470,437.06         | 35.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>31</b>  | <b>\$4,190,034.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TDA4    | WEBSTER BANK, N.A.  | 51         | \$9,717,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>51</b>  | <b>\$9,717,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TDB2    | WEBSTER BANK, N.A.  | 21         | \$3,404,783.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>21</b>  | <b>\$3,404,783.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TDC0    | WEBSTER BANK, N.A.  | 75         | \$13,378,692.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>75</b>  | <b>\$13,378,692.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TDD8    | WEBSTER BANK, N.A.  | 58         | \$9,668,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>58</b>  | <b>\$9,668,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TDJ5    | QUICKEN LOANS INC.  | 109        | \$27,295,525.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>109</b> | <b>\$27,295,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TDK2    | QUICKEN LOANS INC.  | 98         | \$26,468,017.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>98</b>  | <b>\$26,468,017.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TDL0    | QUICKEN LOANS INC.  | 21         | \$2,503,475.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>21</b>  | <b>\$2,503,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TDM8    | GMAC BANK           | 8          | \$2,114,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>8</b>   | <b>\$2,114,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TDN6    | QUICKEN LOANS INC.  | 5          | \$1,496,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>5</b>   | <b>\$1,496,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TDP1    | GMAC BANK           | 9          | \$2,119,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>9</b>   | <b>\$2,119,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TGT0    | QUICKEN LOANS INC.  | 56         | \$11,992,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>56</b>  | <b>\$11,992,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TGU7    | QUICKEN LOANS INC.  | 25         | \$3,690,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>25</b>  | <b>\$3,690,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416TGV5    |  | QUICKEN LOANS INC.                 | 46         | \$11,711,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>46</b>  | <b>\$11,711,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TGW3    |  | QUICKEN LOANS INC.                 | 93         | \$22,874,027.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>93</b>  | <b>\$22,874,027.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TGX1    |  | QUICKEN LOANS INC.                 | 6          | \$1,164,925.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,164,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TGY9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$363,000.00           | 6.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 23         | \$5,645,568.34         | 93.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$6,008,568.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TGZ6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 13         | \$3,298,475.00         | 6.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 199        | \$46,628,974.16        | 93.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>212</b> | <b>\$49,927,449.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TH28    |  | Unavailable                        | 118        | \$32,018,804.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>118</b> | <b>\$32,018,804.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TH36    |  | Unavailable                        | 18         | \$2,791,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,791,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TH44    |  | Unavailable                        | 14         | \$1,355,125.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,355,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TH51    |  | Unavailable                        | 10         | \$1,302,075.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,302,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TH69    |  | FIFTH THIRD BANK                   | 35         | \$3,265,047.01         | 84.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6          | \$618,217.02           | 15.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$3,883,264.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TH77    |  | FIFTH THIRD BANK                   | 25         | \$2,413,752.02         | 96.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$87,800.00            | 3.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$2,501,552.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TH85    |  | FIFTH THIRD BANK                   | 105        | \$22,004,292.32        | 44.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 96         | \$27,610,297.36        | 55.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>201</b> | <b>\$49,614,589.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TH93    |  | FIFTH THIRD BANK                   | 47         | \$10,299,976.87        | 79.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11         | \$2,601,500.00         | 20.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$12,901,476.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                      |            |                        |             |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416THL6    | CHEVY CHASE BANK FSB | 18         | \$5,004,436.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>18</b>  | <b>\$5,004,436.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416THM4    | CHEVY CHASE BANK FSB | 24         | \$6,090,680.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>24</b>  | <b>\$6,090,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416THN2    | CHEVY CHASE BANK FSB | 51         | \$13,189,287.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>51</b>  | <b>\$13,189,287.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416THP7    | CHEVY CHASE BANK FSB | 261        | \$68,186,407.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>261</b> | <b>\$68,186,407.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416THQ5    | CHEVY CHASE BANK FSB | 7          | \$1,945,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,945,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416THR3    | CHEVY CHASE BANK FSB | 9          | \$1,705,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,705,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416THS1    | CHEVY CHASE BANK FSB | 8          | \$1,507,360.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,507,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416THT9    | CHEVY CHASE BANK FSB | 32         | \$7,343,513.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>32</b>  | <b>\$7,343,513.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416THU6    | CHEVY CHASE BANK FSB | 27         | \$4,614,905.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>27</b>  | <b>\$4,614,905.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416THV4    | CHEVY CHASE BANK FSB | 11         | \$1,910,612.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>11</b>  | <b>\$1,910,612.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416THW2    | ALLY BANK            | 32         | \$8,003,448.95         | 91.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3          | \$776,000.00           | 8.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>35</b>  | <b>\$8,779,448.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416THX0    | Unavailable          | 30         | \$5,005,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>30</b>  | <b>\$5,005,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416THY8    | Unavailable          | 18         | \$3,410,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>18</b>  | <b>\$3,410,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416THZ5    | Unavailable          | 83         | \$20,125,162.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>83</b>  | <b>\$20,125,162.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TJ67    | Unavailable          | 35         | \$7,105,681.96         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                  |            |                        |             |          |               |    |          |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                  | <b>35</b>  | <b>\$7,105,681.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TJ75    |  | Unavailable      | 15         | \$2,479,775.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>15</b>  | <b>\$2,479,775.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TJ91    |  | Unavailable      | 33         | \$7,263,983.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>33</b>  | <b>\$7,263,983.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TJA8    |  | Unavailable      | 25         | \$3,839,391.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>25</b>  | <b>\$3,839,391.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TJB6    |  | Unavailable      | 140        | \$20,673,689.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>140</b> | <b>\$20,673,689.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TJC4    |  | Unavailable      | 13         | \$1,847,469.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>13</b>  | <b>\$1,847,469.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TJE0    |  | Unavailable      | 17         | \$2,608,422.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>17</b>  | <b>\$2,608,422.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TJF7    |  | Unavailable      | 13         | \$1,562,251.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>13</b>  | <b>\$1,562,251.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TJJ9    |  | RBS CITIZENS, NA | 231        | \$35,204,604.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>231</b> | <b>\$35,204,604.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TJK6    |  | RBS CITIZENS, NA | 56         | \$10,728,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>56</b>  | <b>\$10,728,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TJL4    |  | RBS CITIZENS, NA | 13         | \$1,583,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>13</b>  | <b>\$1,583,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TK73    |  | Unavailable      | 117        | \$30,564,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>117</b> | <b>\$30,564,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TK81    |  | Unavailable      | 123        | \$29,856,570.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>123</b> | <b>\$29,856,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TK99    |  | Unavailable      | 17         | \$1,640,375.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>17</b>  | <b>\$1,640,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TKA6    |  | Unavailable      | 171        | \$40,284,286.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>171</b> | <b>\$40,284,286.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TKB4    |  | Unavailable      | 13         | \$3,119,980.72         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                         |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$3,119,980.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TKC2    |  | NATIONAL CITY BANK                | 543        | \$71,384,764.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>543</b> | <b>\$71,384,764.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TKD0    |  | NATIONAL CITY BANK                | 86         | \$11,074,931.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>86</b>  | <b>\$11,074,931.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TKE8    |  | NATIONAL CITY BANK                | 29         | \$2,057,967.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$2,057,967.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TKF5    |  | NATIONAL CITY BANK                | 181        | \$12,399,244.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>181</b> | <b>\$12,399,244.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TKG3    |  | NATIONAL CITY BANK                | 94         | \$5,965,759.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>94</b>  | <b>\$5,965,759.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TKH1    |  | NATIONAL CITY BANK                | 266        | \$26,169,124.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>266</b> | <b>\$26,169,124.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TKJ7    |  | NATIONAL CITY BANK                | 72         | \$7,036,522.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>72</b>  | <b>\$7,036,522.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TKK4    |  | MORGAN STANLEY CREDIT CORPORATION | 36         | \$5,606,681.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$5,606,681.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TKL2    |  | MORGAN STANLEY CREDIT CORPORATION | 50         | \$13,469,565.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>50</b>  | <b>\$13,469,565.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TKM0    |  | MORGAN STANLEY CREDIT CORPORATION | 212        | \$52,375,699.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>212</b> | <b>\$52,375,699.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TKQ1    |  | GUARANTY BANK F.S.B.              | 20         | \$2,419,557.00          | 90.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 2          | \$245,500.00            | 9.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$2,665,057.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TKR9    |  | Unavailable                       | 59         | \$12,740,175.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>59</b>  | <b>\$12,740,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TKS7    |  | NATIONAL CITY BANK                | 544        | \$142,735,363.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>544</b> | <b>\$142,735,363.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TKT5    |  | NATIONAL CITY BANK                | 39         | \$9,756,733.96          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                         |             |          |               |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$9,756,733.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TKU2    |  | NATIONAL CITY BANK     | 15         | \$1,775,831.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,775,831.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TKV0    |  | NATIONAL CITY BANK     | 348        | \$128,341,051.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>348</b> | <b>\$128,341,051.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TKX6    |  | NATIONAL CITY BANK     | 7          | \$2,315,516.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$2,315,516.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TKY4    |  | NATIONAL CITY BANK     | 28         | \$8,223,353.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$8,223,353.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TLA5    |  | QUICKEN LOANS INC.     | 6          | \$2,002,225.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$2,002,225.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TLB3    |  | QUICKEN LOANS INC.     | 89         | \$23,562,925.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$23,562,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TMT3    |  | WELLS FARGO BANK, N.A. | 59         | \$16,246,525.67         | 28.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 189        | \$40,321,089.81         | 71.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>248</b> | <b>\$56,567,615.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TMU0    |  | WELLS FARGO BANK, N.A. | 42         | \$12,414,642.59         | 20.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 181        | \$48,598,602.87         | 79.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>223</b> | <b>\$61,013,245.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TMV8    |  | WELLS FARGO BANK, N.A. | 53         | \$13,620,140.59         | 31.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 114        | \$29,426,303.21         | 68.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>167</b> | <b>\$43,046,443.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TNR6    |  | EVERBANK               | 11         | \$1,057,017.59          | 44.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7          | \$1,340,434.48          | 55.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$2,397,452.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TNS4    |  | EVERBANK               | 7          | \$686,346.70            | 54.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5          | \$570,190.82            | 45.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,256,537.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TQ44    |  | COLONIAL SAVINGS FA    | 18         | \$4,136,264.46          | 49.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 31         | \$4,137,159.51          | 50.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$8,273,423.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TQ51    |  | COLONIAL SAVINGS FA    | 11         | \$1,540,587.00          | 57.53%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 13         | \$1,137,312.93         | 42.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,677,899.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TQ69    |  | QUICKEN LOANS INC.                      | 51         | \$13,103,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$13,103,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TQ77    |  | QUICKEN LOANS INC.                      | 49         | \$12,473,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$12,473,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TQ85    |  | QUICKEN LOANS INC.                      | 33         | \$6,819,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$6,819,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TQ93    |  | QUICKEN LOANS INC.                      | 63         | \$13,844,751.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$13,844,751.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TQB8    |  | ENVOY MORTGAGE, LTD.                    | 6          | \$1,376,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,376,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TQC6    |  | ENVOY MORTGAGE, LTD.                    | 8          | \$1,586,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,586,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TQD4    |  | ENVOY MORTGAGE, LTD.                    | 6          | \$1,431,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,431,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TRA9    |  | NATIONAL CITY BANK                      | 6          | \$1,462,683.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,462,683.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TRB7    |  | NATIONAL CITY BANK                      | 14         | \$1,629,417.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,629,417.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TRC5    |  | NATIONAL CITY BANK                      | 14         | \$1,177,940.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,177,940.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TRE1    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 11         | \$2,032,142.04         | 72.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3          | \$765,695.90           | 27.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,797,837.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TRF8    |  | HSBC MORTGAGE CORPORATION (USA)         | 100        | \$18,575,360.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$18,575,360.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TRG6    |  | HSBC MORTGAGE CORPORATION (USA)         | 21         | \$4,717,339.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,717,339.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416TRH4    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$5,000,398.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$5,000,398.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TRJ0    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$4,999,921.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$4,999,921.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TRK7    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$2,917,154.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$2,917,154.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TRL5    |  | HSBC MORTGAGE CORPORATION (USA) | 40        | \$2,236,401.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$2,236,401.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TRM3    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$1,556,635.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$1,556,635.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TRN1    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$5,000,399.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$5,000,399.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TRP6    |  | HSBC MORTGAGE CORPORATION (USA) | 27        | \$5,000,369.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$5,000,369.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TRQ4    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,806,586.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,806,586.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TRR2    |  | HSBC MORTGAGE CORPORATION (USA) | 28        | \$5,000,339.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$5,000,339.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TRS0    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$4,890,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$4,890,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TRT8    |  | HSBC MORTGAGE CORPORATION (USA) | 46        | \$10,722,215.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>46</b> | <b>\$10,722,215.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TRU5    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$6,045,082.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$6,045,082.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416TRV3    | HSBC MORTGAGE CORPORATION (USA)          | 16         | \$1,840,909.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,840,909.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TRW1    | HSBC MORTGAGE CORPORATION (USA)          | 39         | \$7,478,385.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$7,478,385.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TRX9    | HSBC MORTGAGE CORPORATION (USA)          | 38         | \$7,013,767.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$7,013,767.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TU23    | STATE FARM BANK, FSB                     | 57         | \$8,602,596.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$8,602,596.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TU31    | STATE FARM BANK, FSB                     | 11         | \$1,306,718.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,306,718.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TU49    | STATE FARM BANK, FSB                     | 15         | \$2,727,285.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,727,285.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TU56    | STATE FARM BANK, FSB                     | 9          | \$1,254,153.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,254,153.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TU64    | STATE FARM BANK, FSB                     | 132        | \$27,581,386.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>132</b> | <b>\$27,581,386.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TU72    | STATE FARM BANK, FSB                     | 144        | \$34,985,514.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>144</b> | <b>\$34,985,514.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TU80    | STATE FARM BANK, FSB                     | 19         | \$1,301,646.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,301,646.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TU98    | STATE FARM BANK, FSB                     | 44         | \$6,645,870.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$6,645,870.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TUI6    | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 12         | \$2,477,582.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,477,582.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TUK3    | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 55         | \$13,537,794.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$13,537,794.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TUL1    |  | 65         | \$13,116,782.26        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |          |   |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---|
|              |  | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB |            |                         |             |          |               |          |   |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$13,116,782.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31416TUM9    |  | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB | 20         | \$3,162,385.88          | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,162,385.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31416TUN7    |  | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB | 130        | \$42,909,662.73         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>130</b> | <b>\$42,909,662.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31416TUP2    |  | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB | 511        | \$153,792,887.08        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>511</b> | <b>\$153,792,887.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31416TUQ0    |  | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB | 399        | \$102,484,480.60        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>399</b> | <b>\$102,484,480.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31416TUR8    |  | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB | 181        | \$43,048,886.12         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>181</b> | <b>\$43,048,886.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31416TUS6    |  | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB | 43         | \$8,041,422.00          | 98.54%      | 0        | \$0.00        | NA       | 0 |
|              |  | Unavailable                                 | 1          | \$118,802.63            | 1.46%       | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$8,160,224.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31416TUT4    |  | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB | 10         | \$1,422,919.13          | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,422,919.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31416TUV9    |  | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB | 19         | \$9,493,030.06          | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$9,493,030.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31416TUW7    |  | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB | 69         | \$36,840,469.07         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$36,840,469.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31416TUZ0    |  | STATE FARM BANK, FSB                        | 82         | \$13,533,366.17         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$13,533,366.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31416TV89    |  | TRUSTMARK NATIONAL<br>BANK                  | 1          | \$48,957.81             | 2.73%       | 0        | \$0.00        | NA       | 0 |
|              |  | Unavailable                                 | 13         | \$1,741,358.00          | 97.27%      | 0        | \$0.00        | NA       | 0 |



|              |   |  |            |                        |             |          |               |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>14</b>  | <b>\$1,790,315.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TV97    | FIFTH THIRD BANK                        |  | 47         | \$7,068,894.10         | 87.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 5          | \$1,004,250.00         | 12.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>52</b>  | <b>\$8,073,144.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TVA4    | STATE FARM BANK, FSB                    |  | 13         | \$1,008,940.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$1,008,940.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TVB2    | MORTGAGEAMERICA INC.                    |  | 16         | \$1,067,435.00         | 78.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 5          | \$293,000.00           | 21.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>21</b>  | <b>\$1,360,435.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TVC0    | MORTGAGEAMERICA INC.                    |  | 9          | \$875,525.00           | 68.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 4          | \$401,364.75           | 31.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$1,276,889.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TVD8    | Unavailable                             |  | 122        | \$30,888,125.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>122</b> | <b>\$30,888,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TVE6    | Unavailable                             |  | 50         | \$11,968,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>50</b>  | <b>\$11,968,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TVF3    | QUICKEN LOANS INC.                      |  | 70         | \$17,545,875.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>70</b>  | <b>\$17,545,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TVG1    | THE BRANCH BANKING<br>AND TRUST COMPANY |  | 8          | \$1,821,802.07         | 74.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 2          | \$613,800.00           | 25.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>10</b>  | <b>\$2,435,602.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TVH9    | QUICKEN LOANS INC.                      |  | 118        | \$29,367,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>118</b> | <b>\$29,367,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TVJ5    | Unavailable                             |  | 73         | \$14,598,275.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>73</b>  | <b>\$14,598,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TVK2    | Unavailable                             |  | 44         | \$7,501,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>44</b>  | <b>\$7,501,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TW39    | BANK OF AMERICA, N.A.                   |  | 53         | \$11,903,725.41        | 15.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 251        | \$66,852,768.81        | 84.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>304</b> | <b>\$78,756,494.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TW47    | BANK OF AMERICA, N.A.                   |  | 79         | \$24,043,139.24        | 52.57%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 72         | \$21,688,404.14        | 47.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$45,731,543.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TW54    |  | BANK OF AMERICA, N.A.                | 17         | \$2,350,955.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,350,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TW62    |  | BANK OF AMERICA, N.A.                | 12         | \$1,214,253.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,214,253.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TW70    |  | BANK OF AMERICA, N.A.                | 177        | \$38,618,158.82        | 56.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 164        | \$29,348,193.86        | 43.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>341</b> | <b>\$67,966,352.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TWA3    |  | FIFTH THIRD BANK                     | 47         | \$6,493,205.88         | 79.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$1,636,818.60         | 20.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>57</b>  | <b>\$8,130,024.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TWB1    |  | QUICKEN LOANS INC.                   | 39         | \$8,386,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$8,386,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TWC9    |  | QUICKEN LOANS INC.                   | 14         | \$2,249,825.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$2,249,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TWD7    |  | THE BRANCH BANKING AND TRUST COMPANY | 38         | \$21,051,054.00        | 31.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 83         | \$46,351,712.58        | 68.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$67,402,766.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TWE5    |  | THE BRANCH BANKING AND TRUST COMPANY | 13         | \$6,669,952.93         | 41.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 16         | \$9,372,168.50         | 58.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$16,042,121.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TWF2    |  | THE BRANCH BANKING AND TRUST COMPANY | 2          | \$874,122.86           | 7.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 20         | \$10,482,044.01        | 92.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$11,356,166.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TWJ4    |  | QUICKEN LOANS INC.                   | 63         | \$15,368,825.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>63</b>  | <b>\$15,368,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TWK1    |  | QUICKEN LOANS INC.                   | 187        | \$48,072,325.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>187</b> | <b>\$48,072,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TWL9    |  | QUICKEN LOANS INC.                   | 31         | \$6,883,525.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$6,883,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416TWX3    | Unavailable           | 25         | \$2,160,379.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$2,160,379.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TWY1    | Unavailable           | 56         | \$3,541,098.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$3,541,098.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TWZ8    | MORTGAGEAMERICA INC.  | 10         | \$506,942.94           | 42.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9          | \$677,973.81           | 57.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$1,184,916.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TX20    | BANK OF AMERICA, N.A. | 2          | \$491,355.00           | 57.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$368,436.63           | 42.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$859,791.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TX38    | BANK OF AMERICA, N.A. | 12         | \$1,967,415.62         | 34.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 23         | \$3,696,036.07         | 65.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$5,663,451.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TX46    | BANK OF AMERICA, N.A. | 3          | \$257,729.67           | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 24         | \$5,495,342.06         | 95.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$5,753,071.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TX53    | BANK OF AMERICA, N.A. | 6          | \$1,396,110.82         | 51.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6          | \$1,305,616.38         | 48.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,701,727.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TX61    | BANK OF AMERICA, N.A. | 79         | \$17,479,232.44        | 87.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 11         | \$2,387,299.19         | 12.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>90</b>  | <b>\$19,866,531.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TX79    | BANK OF AMERICA, N.A. | 49         | \$14,705,427.42        | 58.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 38         | \$10,406,395.96        | 41.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>87</b>  | <b>\$25,111,823.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TX87    | BANK OF AMERICA, N.A. | 21         | \$2,428,935.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$2,428,935.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TX95    | BANK OF AMERICA, N.A. | 10         | \$1,686,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,686,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TXB0    | BANK OF AMERICA, N.A. | 119        | \$30,028,543.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>119</b> | <b>\$30,028,543.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TXE4    | BANK OF AMERICA, N.A. | 60         | \$16,691,064.43        | 74.65%      | 0        | \$0.00        | NA | 0        |

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|              |                       |           |                        |             |          |               |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable           | 26        | \$5,668,269.54         | 25.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>86</b> | <b>\$22,359,333.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TXF1    | BANK OF AMERICA, N.A. | 1         | \$372,000.00           | 33.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4         | \$740,799.14           | 66.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,112,799.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TXG9    | BANK OF AMERICA, N.A. | 69        | \$14,840,712.99        | 79.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 20        | \$3,776,864.21         | 20.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>89</b> | <b>\$18,617,577.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TXH7    | BANK OF AMERICA, N.A. | 58        | \$16,329,138.86        | 98.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2         | \$254,154.49           | 1.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>60</b> | <b>\$16,583,293.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TXJ3    | BANK OF AMERICA, N.A. | 31        | \$6,994,976.59         | 64.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 14        | \$3,923,751.48         | 35.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>45</b> | <b>\$10,918,728.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TXK0    | BANK OF AMERICA, N.A. | 39        | \$12,937,278.31        | 94.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2         | \$779,993.80           | 5.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>41</b> | <b>\$13,717,272.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TXL8    | BANK OF AMERICA, N.A. | 32        | \$2,495,771.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>32</b> | <b>\$2,495,771.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TXM6    | BANK OF AMERICA, N.A. | 49        | \$7,855,232.14         | 78.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 10        | \$2,181,769.84         | 21.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>59</b> | <b>\$10,037,001.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TXN4    | BANK OF AMERICA, N.A. | 55        | \$8,344,208.32         | 78.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12        | \$2,306,815.47         | 21.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>67</b> | <b>\$10,651,023.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TXP9    | BANK OF AMERICA, N.A. | 9         | \$1,429,612.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,429,612.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TXQ7    | BANK OF AMERICA, N.A. | 24        | \$4,862,862.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>24</b> | <b>\$4,862,862.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TXR5    | BANK OF AMERICA, N.A. | 11        | \$1,631,608.01         | 87.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1         | \$234,750.56           | 12.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b> | <b>\$1,866,358.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TXS3    | BANK OF AMERICA, N.A. | 2         | \$150,604.48           | 23.54%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |              |                           |             |          |                     |    |          |
|--------------|--|-----------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 2            | \$489,087.62              | 76.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>4</b>     | <b>\$639,692.10</b>       | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TXT1    |  | BANK OF AMERICA, N.A. | 8            | \$1,096,135.23            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>     | <b>\$1,096,135.23</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TXV6    |  | BANK OF AMERICA, N.A. | 30           | \$5,932,694.39            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>30</b>    | <b>\$5,932,694.39</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TXW4    |  | BANK OF AMERICA, N.A. | 94           | \$13,759,770.91           | 96.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 2            | \$533,339.63              | 3.73%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>96</b>    | <b>\$14,293,110.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TXX2    |  | BANK OF AMERICA, N.A. | 3            | \$829,970.05              | 81.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 1            | \$187,362.69              | 18.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>4</b>     | <b>\$1,017,332.74</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TXY0    |  | BANK OF AMERICA, N.A. | 10           | \$1,697,115.09            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>    | <b>\$1,697,115.09</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TXZ7    |  | BANK OF AMERICA, N.A. | 94           | \$22,902,972.74           | 97.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 4            | \$540,446.81              | 2.31%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>98</b>    | <b>\$23,443,419.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TYA1    |  | BANK OF AMERICA, N.A. | 10           | \$943,448.00              | 70.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 3            | \$387,164.00              | 29.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b>    | <b>\$1,330,612.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TYB9    |  | BANK OF AMERICA, N.A. | 2,157        | \$551,168,343.33          | 73.41%      | 1        | \$122,635.16        | NA | 1        |
|              |  | Unavailable           | 975          | \$199,625,092.22          | 26.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>3,132</b> | <b>\$750,793,435.55</b>   | <b>100%</b> | <b>1</b> | <b>\$122,635.16</b> |    | <b>1</b> |
| 31416TYC7    |  | BANK OF AMERICA, N.A. | 145          | \$32,455,170.45           | 49.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 161          | \$33,658,118.12           | 50.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>306</b>   | <b>\$66,113,288.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TYD5    |  | BANK OF AMERICA, N.A. | 1,491        | \$385,884,906.11          | 38.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 2,484        | \$614,193,761.74          | 61.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>3,975</b> | <b>\$1,000,078,667.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TYE3    |  | BANK OF AMERICA, N.A. | 144          | \$32,608,737.00           | 43.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 161          | \$41,863,796.05           | 56.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>305</b>   | <b>\$74,472,533.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TYF0    |  | BANK OF AMERICA, N.A. | 697          | \$168,530,017.45          | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                       |  |              |                           |             |          |               |    |          |
|--------------|-----------------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>697</b>   | <b>\$168,530,017.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TYG8    | BANK OF AMERICA, N.A. |  | 27           | \$5,604,065.00            | 39.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 42           | \$8,428,406.99            | 60.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>69</b>    | <b>\$14,032,471.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TYH6    | BANK OF AMERICA, N.A. |  | 18           | \$3,933,237.00            | 59.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 11           | \$2,652,652.07            | 40.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>29</b>    | <b>\$6,585,889.07</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TYJ2    | BANK OF AMERICA, N.A. |  | 2            | \$570,047.28              | 51.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 3            | \$540,907.67              | 48.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>5</b>     | <b>\$1,110,954.95</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TYK9    | BANK OF AMERICA, N.A. |  | 5            | \$1,407,477.93            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>5</b>     | <b>\$1,407,477.93</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TYL7    | BANK OF AMERICA, N.A. |  | 2,904        | \$724,671,059.13          | 63.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 1,705        | \$410,947,129.37          | 36.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>4,609</b> | <b>\$1,135,618,188.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TYM5    | BANK OF AMERICA, N.A. |  | 601          | \$40,659,151.65           | 67.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 271          | \$19,298,993.95           | 32.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>872</b>   | <b>\$59,958,145.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TYN3    | BANK OF AMERICA, N.A. |  | 145          | \$43,353,933.81           | 61.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 93           | \$26,785,054.90           | 38.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>238</b>   | <b>\$70,138,988.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TYP8    | BANK OF AMERICA, N.A. |  | 10           | \$1,814,004.10            | 89.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 1            | \$217,110.69              | 10.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>11</b>    | <b>\$2,031,114.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TYQ6    | BANK OF AMERICA, N.A. |  | 15           | \$3,325,722.13            | 31.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 26           | \$7,239,608.11            | 68.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>41</b>    | <b>\$10,565,330.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TZ51    | CHEVY CHASE BANK FSB  |  | 15           | \$2,278,850.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>15</b>    | <b>\$2,278,850.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TZ69    | NATIONAL CITY BANK    |  | 68           | \$3,920,342.11            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>68</b>    | <b>\$3,920,342.11</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TZ77    | NATIONAL CITY BANK    |  | 119          | \$11,194,806.17           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>119</b>   | <b>\$11,194,806.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416TZ85    |  | NATIONAL CITY BANK | 94         | \$12,033,809.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>94</b>  | <b>\$12,033,809.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UA22    |  | Unavailable        | 22         | \$7,301,275.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$7,301,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UA30    |  | Unavailable        | 21         | \$5,442,345.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$5,442,345.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UA48    |  | Unavailable        | 25         | \$5,800,255.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$5,800,255.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UA55    |  | Unavailable        | 44         | \$11,756,112.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$11,756,112.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UA63    |  | Unavailable        | 26         | \$6,250,125.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$6,250,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UA89    |  | Unavailable        | 22         | \$6,083,731.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$6,083,731.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UA97    |  | Unavailable        | 27         | \$6,622,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$6,622,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UAQ9    |  | Unavailable        | 34         | \$6,303,756.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$6,303,756.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UAR7    |  | Unavailable        | 12         | \$2,036,529.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$2,036,529.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UAS5    |  | Unavailable        | 8          | \$1,580,612.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,580,612.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UAT3    |  | Unavailable        | 106        | \$27,011,409.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>106</b> | <b>\$27,011,409.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UAU0    |  | Unavailable        | 196        | \$46,788,100.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>196</b> | <b>\$46,788,100.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UAV8    |  | Unavailable        | 59         | \$14,165,557.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$14,165,557.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UAW6    |  | Unavailable        | 35         | \$7,876,037.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$7,876,037.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416UAX4    | Unavailable                             | 13        | \$3,148,990.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,148,990.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UAY2    | Unavailable                             | 38        | \$9,542,780.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$9,542,780.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UAZ9    | Unavailable                             | 24        | \$5,550,880.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,550,880.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UBA3    | Unavailable                             | 25        | \$6,334,805.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,334,805.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UBB1    | Unavailable                             | 17        | \$1,216,094.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,216,094.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UBG0    | Unavailable                             | 20        | \$5,300,740.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,300,740.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UBH8    | Unavailable                             | 24        | \$6,131,986.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,131,986.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VL28    | ABACUS FEDERAL SAVINGS BANK             | 4         | \$320,490.11          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1         | \$52,076.16           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.           | 3         | \$334,245.33          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE            | 1         | \$70,279.50           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 3         | \$167,143.37          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 1         | \$22,009.93           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                 | 1         | \$15,711.46           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2         | \$137,845.99          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 10        | \$607,971.96          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 11        | \$550,807.50          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 8         | \$271,338.18          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 9         | \$650,878.18          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 5         | \$263,288.12          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 2         | \$88,928.67           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE                          | 1         | \$60,400.91           | 0.09%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION                         |    |                |       |   |        |    |   |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$132,845.04   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 7  | \$520,473.69   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$54,160.66    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                     | 11 | \$507,888.54   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$155,681.19   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$52,738.83    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1  | \$68,665.85    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 3  | \$154,345.93   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 27 | \$1,679,432.67 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                            | 1  | \$29,978.04    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 23 | \$1,242,772.15 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND TRUST COMPANY            | 1  | \$61,476.04    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 24 | \$3,215,751.61 | 4.68% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 3  | \$165,784.24   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 5  | \$476,015.49   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$129,885.71   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 1  | \$53,387.36    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1  | \$13,835.41    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 4  | \$206,554.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 3  | \$163,403.49   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 5  | \$787,371.39   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 6  | \$820,501.66   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                        | 1  | \$19,816.42    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                      | 1  | \$47,729.29    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                         | 1  | \$48,406.49    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 1  | \$57,911.01    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 1  | \$18,749.48    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 2  | \$121,937.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$83,789.37    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTEX HOME EQUITY COMPANY, LLC           |    |                |       |   |        |    |   |
|  | CENTRAL MORTGAGE COMPANY                  | 12 | \$849,432.57   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 1  | \$45,159.20    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 1  | \$47,632.96    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8  | \$1,406,232.47 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$29,432.50    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 2  | \$75,457.48    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 4  | \$182,489.21   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 2  | \$122,330.42   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 4  | \$301,291.22   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$61,583.89    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 4  | \$253,292.33   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                 | 1  | \$56,425.94    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 8  | \$356,891.90   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                            | 8  | \$961,647.62   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY                    | 1  | \$54,544.44    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 1  | \$44,348.63    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH              | 1  | \$62,608.69    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$43,334.11    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$47,476.88    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                            | 1  | \$153,341.36   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                             | 1  | \$117,547.02   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT UNION               | 1  | \$31,397.36    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE BANK & TRUST COMPANY        | 1  | \$50,641.35    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                     | 1  | \$111,368.42   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EUROBANK                                  | 1  | \$65,642.79    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 1  | \$132,707.67   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 2  | \$187,458.23   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$47,372.37    | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$129,208.18   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIFTH THIRD - DEDICATED CHANNEL                                      |    |                |       |   |        |    |   |
|  | FIRST CENTURY BANK, NA   | 1  | \$26,315.47    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 23 | \$1,379,898.24 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$63,160.27    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$57,173.67    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK   | 4  | \$168,043.93   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 4  | \$202,056.05   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                                | 20 | \$1,428,845.64 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 9  | \$1,036,084.08 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 6  | \$673,350.99   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3  | \$119,440.93   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$40,381.03    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST  | 1  | \$152,870.78   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$127,869.13   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 10 | \$739,286.58   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                                  | 1  | \$23,509.33    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 2  | \$144,631.72   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                                    | 1  | \$57,179.39    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON  | 1  | \$26,655.99    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS  | 1  | \$85,590.57    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA   | 4  | \$286,550.88   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 2  | \$170,194.36   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST PACIFIC FINANCIAL, INC.  | 1  | \$77,839.57    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 8  | \$696,896.13   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK   | 1  | \$48,826.27    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION  | 3  | \$267,420.03   | 0.39% | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL | 3 | \$364,081.42   | 0.53% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                  | 1 | \$62,794.69    | 0.09% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORP.             | 1 | \$159,090.42   | 0.23% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 1 | \$65,710.27    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                 | 5 | \$283,925.55   | 0.41% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>CORPORATION       | 1 | \$55,267.80    | 0.08% | 0 | \$0.00 | NA | 0 |
| GOLDMAN SACHS<br>MORTGAGE COMPANY     | 7 | \$1,262,362.39 | 1.84% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE<br>FUNDING, INC.  | 1 | \$69,237.25    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT<br>UNION           | 1 | \$46,114.76    | 0.07% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                          | 1 | \$66,044.89    | 0.1%  | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE<br>COMPANY           | 1 | \$45,251.21    | 0.07% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE<br>COMPANY             | 1 | \$43,239.82    | 0.06% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.               | 1 | \$133,439.35   | 0.19% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                  | 4 | \$405,089.59   | 0.59% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT<br>UNION             | 3 | \$134,080.65   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER<br>INC.         | 2 | \$120,565.54   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN<br>COMPANY      | 4 | \$223,532.11   | 0.33% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                | 1 | \$38,392.29    | 0.06% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS<br>MORTGAGE CORPORATION  | 3 | \$112,589.64   | 0.16% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND<br>TRUST COMPANY | 3 | \$234,989.13   | 0.34% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT<br>UNION        | 1 | \$40,617.27    | 0.06% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT<br>UNION       | 2 | \$311,875.23   | 0.45% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                  | 2 | \$107,720.43   | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE<br>COMPANY INC.         | 2 | \$155,400.06   | 0.23% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 8 | \$648,539.54   | 0.94% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                 | 1 | \$46,015.82    | 0.07% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION                   | 1 | \$58,753.48    | 0.09% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL<br>BANK           | 2 | \$122,253.59   | 0.18% | 0 | \$0.00 | NA | 0 |
|                                       | 1 | \$198,468.07   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LYONS MORTGAGE SERVICES, INC.                             |    |                |       |   |        |    |   |
|  | MACON SAVINGS BANK  | 2  | \$273,957.07   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 3  | \$172,172.36   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 3  | \$345,590.84   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION                        | 1  | \$55,267.25    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 15 | \$937,105.05   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$154,273.21   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 5  | \$468,842.97   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$30,400.73    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                         | 1  | \$258,088.66   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK   | 1  | \$43,178.05    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 2  | \$457,711.74   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 2  | \$107,369.90   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 10 | \$1,041,130.77 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 2  | \$232,338.80   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 8  | \$450,506.96   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 1  | \$119,166.79   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$108,385.08   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 2  | \$138,705.96   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$63,148.74    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 1  | \$33,591.28    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$39,246.84    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 1  | \$53,375.53    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 2  | \$184,775.81   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM GROUP  | 2  | \$235,881.27   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$39,991.46    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 1  | \$66,967.76    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                             | 1  | \$94,192.61  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                               | 1  | \$62,305.50  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                             | 1  | \$48,931.88  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 1  | \$19,780.12  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1  | \$68,174.03  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 1  | \$71,058.25  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION                    | 1  | \$27,858.90  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 2  | \$179,918.69 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 1  | \$85,792.13  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                       | 2  | \$108,916.34 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 6  | \$351,141.33 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                 | 2  | \$104,027.96 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 10 | \$550,389.48 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$43,268.66  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)         | 2  | \$89,156.22  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                 | 1  | \$52,678.66  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                              | 3  | \$213,292.95 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                        | 2  | \$186,323.11 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                    | 6  | \$305,713.01 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                              | 2  | \$111,574.37 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                           | 5  | \$261,800.43 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                             | 1  | \$94,468.19  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CENTRAL BANK, N.A.                         | 2  | \$416,795.79 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                      | 1  | \$36,972.98  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                  | 1  | \$109,658.11 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                    | 3  | \$176,384.54 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                       | 1  | \$42,673.23  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STATE BANK AND TRUST                    | 1  | \$27,628.95    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION              | 1  | \$48,286.14    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 2  | \$41,102.16    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                       | 1  | \$52,414.23    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                  | 2  | \$109,878.94   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY    | 1  | \$45,147.82    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN       | 1  | \$58,700.15    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 6  | \$673,421.33   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 3  | \$183,901.02   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$81,371.12    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 11 | \$591,956.62   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3  | \$190,648.92   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 3  | \$293,873.63   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                 | 2  | \$106,304.49   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TSB BANK                                | 1  | \$40,000.67    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 6  | \$664,855.91   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 1  | \$55,588.51    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 14 | \$718,933.01   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION         | 1  | \$68,870.49    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.            | 1  | \$62,104.48    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 33 | \$4,476,585.66 | 6.51% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$57,533.09    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$69,925.58    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP       | 1  | \$52,316.13    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 1  | \$39,879.98    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                     | 10 | \$1,147,218.94 | 1.67% | 0 | \$0.00 | NA | 0 |
|  |   | 6  | \$287,263.79   | 0.42% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION                     |            |                        |             |          |               |    |          |
|              | WESTERNBANK PUERTO RICO                     | 22         | \$1,467,363.84         | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$87,539.40            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                          | 12         | \$1,224,074.56         | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                   | 4          | \$215,081.37           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 121        | \$11,064,372.49        | 16.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>860</b> | <b>\$68,777,075.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416VL36    | ADDISON AVENUE FEDERAL CREDIT UNION         | 1          | \$51,907.77            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                              | 1          | \$32,439.19            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                    | 13         | \$774,120.48           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                     | 1          | \$72,079.37            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$79,870.94            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                               | 1          | \$82,064.53            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION               | 20         | \$1,200,652.79         | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 3          | \$103,749.85           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                      | 7          | \$317,208.91           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                              | 3          | \$135,933.25           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 7          | \$494,137.14           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                               | 5          | \$232,675.89           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL                   | 1          | \$48,938.33            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                         | 1          | \$45,441.79            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1          | \$78,782.85            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                       | 4          | \$173,599.06           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.               | 1          | \$78,490.99            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                              | 1          | \$75,657.53            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                  | 1          | \$45,944.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                         | 1          | \$59,316.74            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3          | \$143,569.40           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                 | 20         | \$1,148,743.33         | 3.33%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                          | 16 | \$1,065,707.53 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                        | 6  | \$384,739.33   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                | 9  | \$475,324.97   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                             | 4  | \$221,885.92   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                             | 1  | \$78,250.10    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                         | 1  | \$81,231.91    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                        | 1  | \$47,100.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 16 | \$845,310.36   | 2.45% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                       | 1  | \$68,781.64    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                      | 5  | \$227,513.55   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                | 1  | \$54,504.15    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                 | 1  | \$48,029.49    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 2  | \$94,787.95    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION     | 3  | \$162,987.06   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 20 | \$1,102,781.94 | 3.2%  | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                | 1  | \$66,692.01    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 3  | \$159,831.34   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 4  | \$185,681.81   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 3  | \$162,824.02   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 3  | \$165,727.44   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 1  | \$35,353.92    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 2  | \$130,475.01   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$73,268.33    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$70,948.70    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1  | \$25,865.66    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 26 | \$1,339,110.83 | 3.88% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 7  | \$417,507.46   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 7  | \$404,727.77   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                          | 1  | \$42,554.39    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                          | 1  | \$34,781.66    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                   | 2  | \$68,948.58    | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DENALI STATE BANK                         | 1  | \$67,151.35    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$46,147.92    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                | 13 | \$723,810.68   | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 6  | \$341,675.82   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1  | \$56,566.42    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 2  | \$105,885.17   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                             | 2  | \$95,939.10    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK        | 1  | \$73,800.01    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 29 | \$1,690,682.40 | 4.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION            | 2  | \$132,489.46   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 3  | \$164,731.82   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$31,009.63    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 24 | \$1,385,767.98 | 4.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                         | 1  | \$47,138.66    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 4  | \$233,609.72   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 9  | \$493,380.46   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION         | 1  | \$56,182.90    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$59,429.90    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 12 | \$735,081.23   | 2.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 3  | \$114,587.42   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$19,695.71    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$33,191.26    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 3  | \$184,764.21   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1  | \$42,601.68    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU               | 2  | \$151,772.66   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 2  | \$131,085.79   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK              | 1  | \$65,162.31    | 0.19% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| FIRST UNITED BANK                             | 1  | \$42,399.61  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                         | 1  | \$52,885.39  | 0.15% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL         | 1  | \$28,512.37  | 0.08% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                          | 1  | \$60,366.15  | 0.18% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                            | 1  | \$49,921.59  | 0.14% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                   | 2  | \$159,455.66 | 0.46% | 0 | \$0.00 | NA | 0 |
| GECU  | 4  | \$195,017.57 | 0.57% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                          | 2  | \$119,840.70 | 0.35% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                         | 1  | \$37,710.91  | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.             | 1  | \$36,159.26  | 0.1%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT<br>UNION                     | 1  | \$52,166.36  | 0.15% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT<br>UNION                 | 1  | \$47,096.71  | 0.14% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                   | 1  | \$68,755.31  | 0.2%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                        | 1  | \$59,973.13  | 0.17% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION | 1  | \$36,562.39  | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF<br>COMMERCE             | 1  | \$38,061.13  | 0.11% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS<br>MORTGAGE CORPORATION          | 1  | \$59,276.11  | 0.17% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND<br>TRUST COMPANY          | 1  | \$15,404.16  | 0.04% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND<br>COMPANY                | 2  | \$136,642.37 | 0.4%  | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND<br>COMPANY INC.        | 1  | \$67,530.84  | 0.2%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                         | 3  | \$219,017.73 | 0.64% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL<br>BANK                   | 1  | \$50,546.92  | 0.15% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                    | 2  | \$106,676.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE<br>SERVICES              | 12 | \$631,186.53 | 1.83% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST &<br>SAVINGS BANK            | 1  | \$31,160.27  | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION       | 5  | \$282,085.46 | 0.82% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC             | 1  | \$55,313.10  | 0.16% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK &<br>TRUST CO., FSB        | 1  | \$68,436.57  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES<br>INC.                 | 2  | \$67,119.25  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MISSOURI CREDIT UNION                                     | 2 | \$115,512.81 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1 | \$35,967.71  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$64,070.57  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$118,805.57 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1 | \$72,688.59  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$79,296.66  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1 | \$70,165.68  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$69,469.66  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                   | 1 | \$54,843.37  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 3 | \$182,893.14 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$37,909.50  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 1 | \$43,037.54  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$70,730.28  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 9 | \$500,997.98 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1 | \$72,168.70  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY                   | 1 | \$33,512.59  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$43,970.53  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 2 | \$144,247.97 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                | 4 | \$212,757.99 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION                             | 3 | \$182,022.90 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                     | 1 | \$70,581.43  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                                | 1 | \$68,320.10  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 7 | \$451,432.83 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 2 | \$120,565.43 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$73,182.09  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                         | 1 | \$70,869.98  | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$137,245.41 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 2  | \$96,872.53  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SHOSHONE FIRST BANK  | 1  | \$64,295.58  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$70,365.39  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$37,602.20  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$54,655.59  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$160,575.39 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 3  | \$112,078.82 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$63,476.74  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 4  | \$269,417.81 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$208,192.98 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 7  | \$338,628.44 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$64,037.91  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU                                    | 1  | \$46,388.41  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 2  | \$140,551.74 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 2  | \$103,890.95 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 11 | \$607,673.21 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK   | 1  | \$77,010.25  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 2  | \$70,779.61  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$49,037.39  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 2  | \$98,527.68  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 3  | \$164,987.44 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.   | 1  | \$72,963.42  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 7  | \$342,170.69 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY  | 1  | \$20,351.86  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK  | 2  | \$139,887.32 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1  | \$76,281.44  | 0.22% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VIRGINIA CREDIT UNION, INC.             | 9          | \$574,502.01           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$109,756.24           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2          | \$88,724.42            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$46,947.27            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 4          | \$220,723.82           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$84,001.88            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                 | 8          | \$400,636.67           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1          | \$40,734.68            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$139,992.38           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 34         | \$2,045,404.29         | 5.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>614</b> | <b>\$34,476,571.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416VL44    | ARVEST MORTGAGE COMPANY                 | 21         | \$1,783,159.17         | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 2          | \$175,139.51           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 2          | \$297,161.72           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY               | 1          | \$54,821.96            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                        | 1          | \$40,612.61            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 4          | \$444,572.11           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                  | 4          | \$528,641.72           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 6          | \$630,915.72           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 158        | \$22,994,808.25        | 62.34%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK                        | 3          | \$225,583.73           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 17         | \$1,979,779.15         | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 11         | \$1,062,126.34         | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA              | 1          | \$178,315.73           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK  | 1          | \$66,545.84            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 56         | \$6,423,971.43         | 17.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>288</b> | <b>\$36,886,154.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416VL51    |   | 2          | \$105,356.96           | 0.17%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ARVEST MORTGAGE COMPANY  |            |                        |             |          |               |    |          |
|              |  | CENDANT-DEDICATED CHANNEL  | 141        | \$14,927,075.21        | 24.75%      | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY MORTGAGE CORPORATION                                       | 2          | \$144,094.49           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE SERVICES   | 3          | \$255,455.03           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESIDE DEDICATED CHANNEL   | 2          | \$106,351.80           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 4          | \$182,079.14           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | STERLING CAPITAL MORTGAGE COMPANY                                  | 116        | \$10,166,453.20        | 16.86%      | 0        | \$0.00        | NA | 0        |
|              |  | TEXAS BANK   | 14         | \$1,513,566.32         | 2.51%       | 0        | \$0.00        | NA | 0        |
|              |  | TEXAS STATE BANK   | 47         | \$3,457,019.33         | 5.73%       | 0        | \$0.00        | NA | 0        |
|              |  | U. S. MORTGAGE CORP.   | 1          | \$41,790.83            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 445        | \$28,718,344.01        | 47.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 7          | \$694,095.66           | 1.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>784</b> | <b>\$60,311,681.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31416VL69    |  | 1ST ADVANTAGE MORTGAGE, LLC  | 1          | \$122,158.44           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY  | 321        | \$22,505,415.09        | 4.57%       | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE MORTGAGE CORPORATION  | 6          | \$515,008.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 803        | \$79,015,312.25        | 16.05%      | 0        | \$0.00        | NA | 0        |
|              |  | CENDANT-DEDICATED CHANNEL  | 2,743      | \$256,973,479.81       | 52.18%      | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY MORTGAGE CORPORATION                                       | 2          | \$247,614.91           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | CIMARRON MORTGAGE COMPANY  | 2          | \$257,417.13           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.   | 8          | \$806,573.50           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 1          | \$29,524.17            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY  | 15         | \$982,658.16           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE SERVICES   | 76         | \$7,021,763.48         | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB   | 1          | \$37,794.45            | 0.01%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 3            | \$315,209.08            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK   | 1            | \$35,735.58             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 93           | \$6,315,060.77          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | MATRIX CAPITAL BANK  | 1            | \$22,293.00             | 0%          | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL  | 53           | \$5,195,467.03          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK  | 3            | \$203,778.23            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 33           | \$3,729,459.41          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK   | 1            | \$102,185.04            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                                    | 1            | \$66,574.23             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 8            | \$357,727.81            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 118          | \$10,358,147.95         | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 54           | \$5,203,652.38          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK   | 25           | \$1,957,555.55          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 16           | \$1,959,350.49          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 7            | \$421,186.97            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 41           | \$3,616,337.46          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 15           | \$1,495,051.07          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 854          | \$58,780,173.14         | 11.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 242          | \$23,795,919.68         | 4.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5,548</b> | <b>\$492,445,584.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VL77    | 1ST ADVANTAGE MORTGAGE, LLC  | 1            | \$93,350.94             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK   | 1            | \$66,433.81             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 270          | \$17,781,779.13         | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION  | 6            | \$799,823.53            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 742          | \$74,701,931.04         | 15.16%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 2,832        | \$268,006,508.78        | 54.37%      | 0        | \$0.00        | NA | 0        |



|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | CENTURY MORTGAGE CORPORATION                   | 3   | \$305,517.17    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                      | 1   | \$58,440.84     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                             | 6   | \$721,481.65    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 3   | \$334,887.36    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT BANK AND TRUST COMPANY                | 1   | \$73,148.35     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY                      | 18  | \$1,355,507.87  | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE SERVICES                     | 67  | \$6,518,045.14  | 1.32%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN BANK, SSB                             | 1   | \$172,590.43    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.             | 12  | \$900,109.81    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                         | 2   | \$67,659.92     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 68  | \$4,702,141.84  | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | MATRIX CAPITAL BANK                            | 1   | \$42,983.66     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR DEDICATED CHANNEL                      | 64  | \$6,446,245.24  | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                              | 3   | \$158,376.03    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION         | 2   | \$153,087.01    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 34  | \$3,266,772.01  | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | RIDGEWOOD SAVINGS BANK                         | 2   | \$200,404.22    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                              | 1   | \$32,803.01     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 4   | \$241,271.68    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY              | 117 | \$9,804,869.20  | 1.99%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                     | 43  | \$4,089,609.52  | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS STATE BANK                               | 30  | \$2,226,164.36  | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                           | 16  | \$1,912,048.14  | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE CORPORATION                  | 9   | \$769,706.52    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK                         | 49  | \$4,147,743.98  | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA                     | 24  | \$2,279,232.63  | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 874 | \$58,713,796.24 | 11.91% | 0 | \$0.00 | NA | 0 |

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|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 218          | \$21,767,342.12         | 4.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5,525</b> | <b>\$492,911,813.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VL85    |  | ARVEST MORTGAGE COMPANY  | 319          | \$22,884,073.85         | 4.64%       | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE MORTGAGE CORPORATION  | 2            | \$191,891.97            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 736          | \$72,798,971.53         | 14.76%      | 0        | \$0.00        | NA | 0        |
|              |  | CENDANT-DEDICATED CHANNEL  | 2,765        | \$266,344,909.38        | 54.02%      | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY MORTGAGE CORPORATION                                       | 4            | \$327,184.31            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | CIMARRON MORTGAGE COMPANY  | 1            | \$84,495.01             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.   | 2            | \$153,685.98            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 1            | \$71,938.15             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT BANK AND TRUST COMPANY                                    | 2            | \$118,192.03            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY  | 15           | \$994,395.44            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE SERVICES   | 66           | \$6,600,612.29          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB   | 5            | \$487,836.94            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY RESIDENTIAL LENDING, INC.                                 | 3            | \$241,228.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 77           | \$6,111,146.38          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | MATRIX CAPITAL BANK  | 2            | \$99,081.56             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | MEMBERS MORTGAGE COMPANY INC.                                      | 1            | \$96,229.68             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | NEXSTAR DEDICATED CHANNEL  | 64           | \$7,192,627.89          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | OHIO SAVINGS BANK  | 2            | \$60,043.78             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              |  | PERIMETER MORTGAGE FUNDING CORPORATION                             | 1            | \$105,788.80            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION   | 23           | \$2,443,990.75          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | RIDGEWOOD SAVINGS BANK   | 4            | \$474,884.31            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | SCHMIDT MORTGAGE COMPANY   | 1            | \$44,823.94             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 3            | \$227,792.33            | 0.05%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 109          | \$10,079,342.42         | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 50           | \$4,904,844.55          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK   | 21           | \$1,562,166.72          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 12           | \$1,188,570.35          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 9            | \$900,456.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 36           | \$3,226,675.97          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 21           | \$2,082,179.88          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 822          | \$57,583,977.68         | 11.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 238          | \$23,403,800.14         | 4.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5,417</b> | <b>\$493,087,838.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VL93    | 1ST ADVANTAGE MORTGAGE, LLC  | 1            | \$99,038.70             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 179          | \$11,941,971.49         | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION  | 4            | \$284,120.59            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 467          | \$45,350,961.73         | 15.06%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 1,754        | \$165,721,710.91        | 55.05%      | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY  | 1            | \$180,587.96            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 6            | \$366,384.93            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 5            | \$302,768.23            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 42           | \$3,632,017.19          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB   | 2            | \$290,774.64            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 3            | \$225,970.93            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 42           | \$3,680,743.64          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL  | 39           | \$4,433,349.18          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK  | 4            | \$306,503.34            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 13           | \$1,063,249.95          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1            | \$61,345.19             | 0.02%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | STERLING CAPITAL MORTGAGE COMPANY              | 57           | \$4,980,963.95          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                     | 29           | \$2,524,395.82          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK                               | 17           | \$1,330,450.49          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 13           | \$1,100,277.01          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 7            | \$334,930.55            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 26           | \$1,674,695.06          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 13           | \$1,220,475.42          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 552          | \$37,706,682.37         | 12.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 120          | \$12,249,592.37         | 4.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3,397</b> | <b>\$301,063,961.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VLP7    | ABACUS FEDERAL SAVINGS BANK                    | 1            | \$278,703.26            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION        | 1            | \$58,501.29             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                   | 2            | \$93,606.02             | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                | 1            | \$28,784.41             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                  | 10           | \$853,763.05            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                         | 4            | \$251,691.77            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                 | 10           | \$1,053,203.63          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 4            | \$460,951.45            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                            | 1            | \$44,328.41             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION            | 1            | \$80,938.04             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION         | 1            | \$73,021.32             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                 | 2            | \$88,917.59             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                     | 2            | \$168,147.29            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.          | 1            | \$140,206.66            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION       | 2            | \$149,883.74            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO    | 10           | \$740,518.63            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER                                | 43           | \$3,632,458.70          | 3.7%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PUERTO RICO                               |    |                |       |   |        |    |
|  | BANCORPSOUTH BANK                         | 26 | \$2,665,254.62 | 2.71% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                               | 4  | \$349,352.17   | 0.36% | 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA                        | 38 | \$6,321,136.95 | 6.44% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                            | 32 | \$4,699,607.05 | 4.79% | 0 | \$0.00 | NA |
|  | BANK OF LANCASTER COUNTY NA               | 1  | \$55,220.96    | 0.06% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                      | 8  | \$1,170,044.65 | 1.19% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 10 | \$1,752,278.87 | 1.78% | 0 | \$0.00 | NA |
|  | BANKIOWA                                  | 1  | \$52,986.24    | 0.05% | 0 | \$0.00 | NA |
|  | BANKUNITED, FEDERAL SAVINGS BANK          | 2  | \$362,845.09   | 0.37% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                       | 8  | \$611,541.48   | 0.62% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                            | 1  | \$100,069.29   | 0.1%  | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION             | 3  | \$411,819.48   | 0.42% | 0 | \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 4  | \$455,367.22   | 0.46% | 0 | \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION                  | 1  | \$275,285.35   | 0.28% | 0 | \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 3  | \$256,020.29   | 0.26% | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION               | 2  | \$157,099.24   | 0.16% | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC                   | 10 | \$1,078,844.69 | 1.1%  | 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7  | \$963,582.07   | 0.98% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION              | 7  | \$988,700.13   | 1.01% | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK                   | 1  | \$40,102.77    | 0.04% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$334,199.14   | 0.34% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 7  | \$722,553.06   | 0.74% | 0 | \$0.00 | NA |
|  | CORNERBANK, NATIONAL ASSOCIATION          | 1  | \$39,603.93    | 0.04% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                             | 1  | \$67,195.76    | 0.07% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 6  | \$410,755.26   | 0.42% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                     | 1  | \$88,682.29    | 0.09% | 0 | \$0.00 | NA |
|  | DORAL BANK                                | 3  | \$294,955.88   | 0.3%  | 0 | \$0.00 | NA |
|  | EASTWOOD BANK                             | 1  | \$41,387.20    | 0.04% | 0 | \$0.00 | NA |
|  | EUROBANK                                  | 1  | \$44,176.24    | 0.04% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| F & A FEDERAL CREDIT UNION                | 1  | \$178,946.74   | 0.18% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                          | 2  | \$174,219.07   | 0.18% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK        | 2  | \$121,573.94   | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY       | 2  | \$230,594.37   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 2  | \$228,686.57   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                    | 2  | \$82,380.45    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 31 | \$2,107,035.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                | 2  | \$59,777.59    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION     | 63 | \$4,786,235.92 | 4.87% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                       | 20 | \$2,701,495.09 | 2.75% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION      | 2  | \$318,736.35   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION       | 2  | \$190,695.44   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 5  | \$675,298.41   | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 13 | \$967,286.84   | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 7  | \$774,438.62   | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTH EAST         | 1  | \$107,629.67   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA              | 1  | \$129,239.68   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO           | 1  | \$73,909.19    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 6  | \$710,944.85   | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                         | 2  | \$69,641.59    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 16 | \$1,256,688.95 | 1.28% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL           | 1  | \$89,296.37    | 0.09% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 2  | \$106,071.14   | 0.11% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                    | 4  | \$325,657.97   | 0.33% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 3  | \$204,142.36   | 0.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                     | 2  | \$281,416.53   | 0.29% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC            | 1  | \$198,876.77   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE                             | 2  | \$247,255.31   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                |       |   |        |    |   |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO         | 8  | \$344,991.94   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                             | 1  | \$113,924.74   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.                    | 2  | \$222,471.49   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                       | 2  | \$301,539.09   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK   | 1  | \$37,087.25    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                              | 4  | \$460,011.24   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                            | 2  | \$174,328.12   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                           | 1  | \$110,964.46   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 1  | \$65,175.08    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                      | 7  | \$816,988.20   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                    | 2  | \$535,186.47   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                          | 1  | \$113,674.95   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK  | 4  | \$181,970.49   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                       | 1  | \$79,499.75    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                | 4  | \$353,158.07   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                    | 1  | \$369,444.25   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION                            | 1  | \$61,441.39    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                             | 2  | \$187,500.76   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                                   | 2  | \$138,522.44   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 4  | \$603,553.69   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                       | 1  | \$91,840.03    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 11 | \$1,064,373.54 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 1  | \$40,231.24    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK  | 1  | \$51,215.58    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                                       | 2  | \$400,879.07   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2  | \$388,627.37   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                    | 1  | \$101,151.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 5  | \$490,999.84   | 0.5%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$1,404,392.17 | 1.43% | 0 | \$0.00 | NA | 0 |
| NEXSTAR FINANCIAL CORPORATION                             | 2  | \$121,093.46   | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                            | 3  | \$363,706.87   | 0.37% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY                               | 1  | \$86,831.55    | 0.09% | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC                            | 1  | \$182,657.36   | 0.19% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                                   | 31 | \$2,784,039.27 | 2.83% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 1  | \$133,913.39   | 0.14% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                      | 1  | \$61,612.37    | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK  | 3  | \$405,711.33   | 0.41% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                                  | 2  | \$368,998.70   | 0.38% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                                    | 4  | \$274,728.20   | 0.28% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 16 | \$1,454,067.86 | 1.48% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                                | 2  | \$108,736.55   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION                              | 1  | \$61,190.65    | 0.06% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                                     | 2  | \$354,917.76   | 0.36% | 0 | \$0.00 | NA | 0 |
| R ~ G MORTGAGE CORPORATION                                | 26 | \$1,954,784.32 | 1.99% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK  | 3  | \$264,915.22   | 0.27% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                           | 2  | \$180,542.45   | 0.18% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 1  | \$105,419.72   | 0.11% | 0 | \$0.00 | NA | 0 |
| SANTANDER MORTGAGE CORPORATION                            | 1  | \$66,280.26    | 0.07% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC.                                       | 1  | \$106,810.88   | 0.11% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                                 | 4  | \$414,693.53   | 0.42% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION                             | 6  | \$519,167.18   | 0.53% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION                         | 1  | \$103,433.23   | 0.11% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                       | 2  | \$338,539.46   | 0.34% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                      | 1  | \$147,790.47   | 0.15% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 2  | \$241,228.12   | 0.25% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                                    | 1  | \$75,989.70    | 0.08% | 0 | \$0.00 | NA | 0 |



|   |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| STANDARD MORTGAGE CORPORATION                         | 4   | \$439,501.90    | 0.45%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE                                | 2   | \$147,868.51    | 0.15%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                              | 1   | \$47,553.82     | 0.05%  | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, FSB                                  | 5   | \$797,040.65    | 0.81%  | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1   | \$46,565.54     | 0.05%  | 0 | \$0.00 | NA | 0 |
| TD BANKNORTH, N.A.                                    | 2   | \$127,508.53    | 0.13%  | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1   | \$61,922.90     | 0.06%  | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                          | 1   | \$280,025.06    | 0.29%  | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                     | 1   | \$164,240.03    | 0.17%  | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                           | 5   | \$315,804.04    | 0.32%  | 0 | \$0.00 | NA | 0 |
| U OF C FEDERAL CREDIT UNION                           | 1   | \$186,817.69    | 0.19%  | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                                  | 2   | \$312,938.09    | 0.32%  | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK                                   | 3   | \$284,341.03    | 0.29%  | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE                                  | 4   | \$393,262.94    | 0.4%   | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                                  | 12  | \$1,901,016.35  | 1.94%  | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION                  | 1   | \$98,651.22     | 0.1%   | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                              | 3   | \$181,795.02    | 0.19%  | 0 | \$0.00 | NA | 0 |
| VISTA FEDERAL CREDIT UNION                            | 1   | \$104,651.98    | 0.11%  | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  | 1   | \$196,737.59    | 0.2%   | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION               | 4   | \$661,724.56    | 0.67%  | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION                                   | 1   | \$30,649.05     | 0.03%  | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION                               | 2   | \$65,566.06     | 0.07%  | 0 | \$0.00 | NA | 0 |
| WESTERNBANK PUERTO RICO                               | 54  | \$3,947,776.60  | 4.02%  | 0 | \$0.00 | NA | 0 |
| WILMINGTON TRUST COMPANY                              | 26  | \$3,049,822.59  | 3.11%  | 0 | \$0.00 | NA | 0 |
| WINTER HILL FEDERAL SAVINGS BANK                      | 1   | \$254,356.78    | 0.26%  | 0 | \$0.00 | NA | 0 |
| WORLD SAVINGS BANK                                    | 6   | \$759,521.18    | 0.77%  | 0 | \$0.00 | NA | 0 |
| Unavailable   | 104 | \$12,359,448.93 | 12.59% | 0 | \$0.00 | NA | 0 |

| Total     |  |  | 941 | \$98,210,515.78 | 100%  | 0 | \$0.00 |    | 0 |
|-----------|--|--|-----|-----------------|-------|---|--------|----|---|
| 31416VLQ5 |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1   | \$89,544.15     | 0.05% | 0 | \$0.00 | NA | 0 |
|           |  | 1ST TRUST BANK FOR SAVINGS                   | 1   | \$119,725.07    | 0.06% | 0 | \$0.00 | NA | 0 |
|           |  | ABN AMRO MORTGAGE GROUP, INC.                | 2   | \$157,825.66    | 0.08% | 0 | \$0.00 | NA | 0 |
|           |  | AF BANK                                      | 2   | \$84,390.97     | 0.04% | 0 | \$0.00 | NA | 0 |
|           |  | AGFIRST FARM CREDIT BANK                     | 86  | \$6,715,058.51  | 3.55% | 0 | \$0.00 | NA | 0 |
|           |  | ALASKA USA FEDERAL CREDIT UNION              | 3   | \$212,553.07    | 0.11% | 0 | \$0.00 | NA | 0 |
|           |  | ALLIANCE MORTGAGE COMPANY (NERO)             | 8   | \$247,306.10    | 0.13% | 0 | \$0.00 | NA | 0 |
|           |  | AMARILLO NATIONAL BANK                       | 7   | \$502,966.51    | 0.27% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICA FIRST CREDIT UNION                   | 4   | \$275,539.96    | 0.15% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN BANK, N.A.                          | 13  | \$751,005.18    | 0.4%  | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 16  | \$1,202,199.47  | 0.64% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1   | \$77,477.65     | 0.04% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN NATIONAL BANK, TERRELL              | 2   | \$167,674.18    | 0.09% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN SAVINGS BANK                        | 1   | \$46,566.86     | 0.02% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICANA NATIONAL BANK                      | 1   | \$111,117.32    | 0.06% | 0 | \$0.00 | NA | 0 |
|           |  | ASSOCIATED MORTGAGE INC.                     | 1   | \$99,670.89     | 0.05% | 0 | \$0.00 | NA | 0 |
|           |  | AUBURNBANK                                   | 1   | \$56,749.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|           |  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1   | \$32,429.66     | 0.02% | 0 | \$0.00 | NA | 0 |
|           |  | AURORA FINANCIAL GROUP INC.                  | 3   | \$243,946.32    | 0.13% | 0 | \$0.00 | NA | 0 |
|           |  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 3   | \$220,831.81    | 0.12% | 0 | \$0.00 | NA | 0 |
|           |  | BANCO BILBAO VIZCAYA ARGENTARIA              | 19  | \$1,197,443.56  | 0.63% | 0 | \$0.00 | NA | 0 |
|           |  | BANK CENTER FIRST                            | 1   | \$97,968.58     | 0.05% | 0 | \$0.00 | NA | 0 |
|           |  | BANK OF HAWAII                               | 35  | \$4,212,276.30  | 2.23% | 0 | \$0.00 | NA | 0 |
|           |  | BANK OF LANCASTER COUNTY NA                  | 3   | \$229,664.10    | 0.12% | 0 | \$0.00 | NA | 0 |
|           |  | BANK OF LENOX                                | 2   | \$166,534.40    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF MISSISSIPPI                                | 27 | \$1,932,652.51 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                                    | 2  | \$222,177.09   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                     | 2  | \$142,645.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                               | 9  | \$497,427.05   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 14 | \$1,727,993.03 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA   | 3  | \$175,668.26   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST   | 1  | \$32,649.66    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                  | 5  | \$292,385.44   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 1  | \$148,801.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAYVIEW LOAN<br>SERVICING, LLC                     | 1  | \$55,782.67    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                | 1  | \$53,266.01    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                               | 1  | \$149,761.34   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 18 | \$1,780,849.93 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST      | 24 | \$2,700,551.08 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK                         | 24 | \$1,596,462.92 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE,<br>INC.                       | 2  | \$62,396.88    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION                    | 1  | \$25,843.59    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                              | 11 | \$645,574.67   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 1  | \$54,966.19    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                               | 2  | \$279,640.92   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                             | 5  | \$338,660.65   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$34,752.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CARROLL MORTGAGE<br>GROUP                          | 1  | \$26,531.64    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION                        | 2  | \$230,150.41   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                         | 1  | \$122,416.34   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                              | 1  | \$86,491.25    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION        | 1  | \$55,063.93    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 1  | \$51,571.09    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$124,254.48   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTRAL ONE FEDERAL CREDIT UNION                                 |    |                |       |   |        |    |   |
|  | CENTRAL PACIFIC BANK   | 17 | \$1,733,272.87 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK   | 7  | \$396,678.09   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC  | 1  | \$16,886.33    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIBANK, N. A.  | 8  | \$502,962.46   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                       | 1  | \$98,797.65    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 1  | \$135,450.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY  | 2  | \$125,556.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 1  | \$63,083.20    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA  | 1  | \$135,294.11   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$74,551.96    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2  | \$145,115.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 2  | \$71,407.34    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 2  | \$99,555.63    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 16 | \$1,047,805.43 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 2  | \$78,489.45    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK  | 3  | \$219,339.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 1  | \$57,810.10    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 2  | \$303,055.52   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION                                 | 1  | \$39,050.09    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION                                 | 2  | \$91,120.92    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 5  | \$312,714.22   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 7  | \$523,791.21   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                                   | 1  | \$37,732.20    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC                                      | 1  | \$44,579.08    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                             | 5  | \$288,409.56   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.   | 1  | \$168,658.42   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC  | 1  | \$71,211.30    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DEAN COOPERATIVE BANK                     | 2  | \$147,954.91   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 2  | \$120,852.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION              | 5  | \$357,172.65   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 4  | \$290,395.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 3  | \$207,762.17   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES     | 1  | \$102,815.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 3  | \$201,030.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT UNION                      | 3  | \$152,013.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH              | 5  | \$364,859.09   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE    | 4  | \$318,592.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                 | 29 | \$1,604,027.65 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$52,131.79    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                            | 10 | \$786,099.73   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                      | 33 | \$2,241,182.87 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.                 | 1  | \$78,876.23    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$88,119.67    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY         | 1  | \$71,696.07    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                     | 1  | \$26,984.47    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                            | 1  | \$101,169.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 1  | \$75,979.77    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                | 3  | \$223,538.33   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK        | 1  | \$89,809.39    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 2  | \$69,941.66    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM          | 1  | \$23,329.91    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 3  | \$117,787.26   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 14 | \$1,436,213.65 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$26,647.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                      | 5  | \$352,065.79   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK                          | 4   | \$212,926.74   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                  | 1   | \$63,003.82    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 4   | \$191,698.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO  | 1   | \$52,268.10    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST   | 1   | \$55,204.02    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION       | 137 | \$9,108,913.24 | 4.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                         | 58  | \$5,934,848.08 | 3.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                       | 14  | \$978,230.69   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                 | 5   | \$346,701.37   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                  | 2   | \$173,703.97   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                         | 1   | \$137,957.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                  | 29  | \$2,576,794.13 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE             | 1   | \$65,089.13    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD             | 1   | \$35,520.62    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON               | 1   | \$148,762.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS               | 1   | \$50,704.93    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT            | 1   | \$67,549.29    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION      | 1   | \$58,829.09    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                             | 3   | \$206,806.21   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                            | 4   | \$229,894.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                 | 2   | \$225,459.67   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION               | 23  | \$2,165,254.71 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                           | 4   | \$209,138.48   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                       | 17  | \$880,811.96   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION           | 16  | \$911,369.62   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                | 29  | \$3,576,951.11 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                 | 45  | \$3,128,311.32 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB            | 4   | \$337,380.66   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                       | 1   | \$21,507.22    | 0.01% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 1  | \$67,822.79    | 0.04% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES<br>CREDIT UNION OF EL PASO     | 19 | \$991,236.45   | 0.52% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN<br>CREDIT UNION                    | 1  | \$60,817.38    | 0.03% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK  | 8  | \$737,689.31   | 0.39% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES                 | 2  | \$201,778.18   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT<br>UNION                           | 1  | \$49,828.59    | 0.03% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE                                  | 1  | \$43,041.10    | 0.02% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT<br>UNION                         | 1  | \$54,559.44    | 0.03% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND<br>REAL ESTATE COMPANY            | 1  | \$43,261.15    | 0.02% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.                   | 37 | \$2,841,320.49 | 1.5%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                           | 8  | \$827,043.97   | 0.44% | 0 | \$0.00 | NA | 0 |
| HAMPDEN SAVINGS BANK                                | 1  | \$32,907.79    | 0.02% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE<br>COMPANY                         | 17 | \$1,288,812.56 | 0.68% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION        | 2  | \$381,311.11   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                             | 13 | \$1,661,890.94 | 0.88% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                                | 9  | \$802,639.68   | 0.42% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                              | 1  | \$112,133.89   | 0.06% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                               | 1  | \$41,884.47    | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS<br>BANK                        | 15 | \$1,163,697.31 | 0.62% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER<br>INC.                       | 15 | \$951,553.31   | 0.5%  | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                     | 1  | \$118,444.16   | 0.06% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL<br>BANK THE                      | 3  | \$174,029.40   | 0.09% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK<br>THE                         | 1  | \$72,413.96    | 0.04% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT<br>UNION                         | 4  | \$257,778.70   | 0.14% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB                                   | 1  | \$132,309.32   | 0.07% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                                     | 1  | \$32,793.17    | 0.02% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND<br>TRUST COMPANY               | 2  | \$115,394.95   | 0.06% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE<br>SERVICES INC.                 | 7  | \$742,304.10   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 3  | \$290,881.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                | 1  | \$81,624.06    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                  | 7  | \$469,603.69   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 1  | \$102,559.12   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION  | 1  | \$66,055.97    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION               | 2  | \$81,060.69    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                   | 4  | \$466,682.43   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                         | 1  | \$119,006.82   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                  | 1  | \$53,312.39    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                      | 1  | \$135,307.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.           | 1  | \$73,096.84    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 2  | \$197,097.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.          | 1  | \$146,229.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                     | 1  | \$122,316.06   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK             | 2  | \$87,830.56    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 3  | \$170,020.86   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK             | 5  | \$478,913.35   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 1  | \$52,730.61    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                         | 3  | \$137,709.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 15 | \$1,254,482.79 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                 | 1  | \$85,149.81    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 9  | \$688,025.81   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | METROBANK, NA                          | 1  | \$116,155.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION      | 21 | \$1,604,257.16 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$107,279.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                          | 2  | \$138,710.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                         | 5  | \$420,080.17   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 2  | \$116,438.09   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 3  | \$232,767.63   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$302,941.55   | 0.16% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MINOTOLA NATIONAL BANK                      |    |                |       |   |        |    |   |
|  | MITCHELL MORTGAGE COMPANY                   | 20 | \$1,625,168.34 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                 | 1  | \$54,806.97    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MOBILOIL FEDERAL CREDIT UNION               | 2  | \$102,875.07   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                         | 1  | \$96,701.91    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY      | 1  | \$43,598.18    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                      | 3  | \$315,259.26   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                        | 1  | \$28,094.10    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.       | 1  | \$32,752.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.               | 1  | \$105,456.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                   | 1  | \$53,063.31    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY            | 5  | \$186,609.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                      | 1  | \$56,607.10    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                      | 1  | \$73,544.76    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                        | 10 | \$917,909.85   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION               | 3  | \$362,481.83   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 1  | \$105,279.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 1  | \$43,675.85    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 10 | \$1,089,155.58 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 1  | \$46,392.77    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                    | 1  | \$132,557.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                    | 26 | \$2,160,020.02 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                             | 5  | \$387,147.56   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                 | 2  | \$168,807.21   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 1  | \$98,148.72    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 2  | \$134,862.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 7  | \$563,218.55   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PAWTUCKET CREDIT UNION                           |    |                |       |   |        |    |   |
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 1  | \$56,010.25    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 69 | \$3,819,633.77 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                   | 2  | \$79,832.07    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                               | 9  | \$740,816.10   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 4  | \$345,972.53   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION                          | 1  | \$199,453.05   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 2  | \$124,228.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 94 | \$5,989,856.46 | 3.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1  | \$115,579.41   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 1  | \$115,532.93   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                            | 1  | \$88,829.14    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 1  | \$30,078.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 12 | \$1,041,310.07 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                              | 1  | \$68,760.10    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                 | 1  | \$129,396.34   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                            | 1  | \$37,250.14    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION          | 2  | \$140,291.24   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                    | 2  | \$142,067.65   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                           | 1  | \$55,030.71    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                         | 1  | \$98,880.06    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 4  | \$281,362.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 1  | \$50,184.70    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                   | 7  | \$357,734.39   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                 | 3  | \$352,281.39   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                                | 2  | \$92,986.92    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                        | 2  | \$129,765.68   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | SEATTLE SAVINGS BANK                                  | 6   | \$910,996.21   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                         | 4   | \$272,387.10   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                                 | 1   | \$104,340.77   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                     | 2   | \$158,400.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIX RIVERS BANK                                       | 1   | \$85,746.93    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                   | 14  | \$903,752.85   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                  | 1   | \$63,158.83    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                   | 2   | \$188,419.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                              | 1   | \$35,629.07    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                  | 3   | \$160,046.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                                | 3   | \$282,714.52   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 19  | \$1,026,110.02 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 11  | \$878,518.02   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                            | 1   | \$23,952.81    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                                 | 3   | \$290,690.91   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                              | 10  | \$676,587.19   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 2   | \$139,833.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 1   | \$31,422.62    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 5   | \$210,346.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 112 | \$6,304,214.98 | 3.34% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2   | \$160,951.48   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 37  | \$3,598,160.92 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                               | 1   | \$46,934.04    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 13  | \$1,031,905.97 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 2   | \$106,171.92   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 3   | \$151,675.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                | 1   | \$133,235.20   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THE PEOPLES CREDIT UNION                             | 1  | \$196,997.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                      | 1  | \$59,453.68    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                                | 1  | \$23,545.30    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                          | 27 | \$1,195,709.35 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                           | 6  | \$651,322.33   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 3  | \$197,890.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                  | 2  | \$92,909.37    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                              | 1  | \$81,369.40    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                  | 1  | \$55,943.39    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                                 | 3  | \$252,564.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK  | 1  | \$35,929.65    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                  | 7  | \$685,062.26   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNITED SAVINGS & LOAN BANK                           | 5  | \$521,847.97   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                       | 1  | \$64,828.29    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 2  | \$163,907.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 4  | \$411,745.84   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                                  | 4  | \$266,054.45   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 12 | \$1,280,905.07 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | VANDENBERG FEDERAL CREDIT UNION                      | 3  | \$240,957.30   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 6  | \$285,062.12   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4  | \$350,388.85   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK                               | 7  | \$572,970.04   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA                           | 18 | \$1,620,269.24 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2  | \$95,280.31    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 1  | \$36,188.04    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 10 | \$463,308.79   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                                  | 14 | \$1,038,287.18 | 0.55% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION                      | 12           | \$568,624.79            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                      | 45           | \$2,605,587.42          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 14           | \$854,513.50            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$25,294.42             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 54           | \$4,438,329.61          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 180          | \$15,283,732.00         | 8.09%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1            | \$47,691.26             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$41,678.92             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 17           | \$1,218,901.41          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 119          | \$9,181,848.20          | 4.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,494</b> | <b>\$188,978,423.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VLR3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 20           | \$2,431,592.79          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 9            | \$793,003.74            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 30           | \$3,945,962.31          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 15           | \$786,373.03            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 4            | \$559,620.67            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3            | \$321,055.65            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                  | 3            | \$266,573.47            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 13           | \$1,094,944.99          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 15           | \$706,138.66            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION                       | 2            | \$113,522.15            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1            | \$28,615.46             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 3            | \$171,071.17            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 62           | \$5,534,672.30          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 11           | \$906,811.64            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | 3            | \$120,923.85            | 0.02%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ALLSOUTH FEDERAL CREDIT UNION                    |     |                 |       |   |        |    |   |
|  | ALPINE BANK OF ILLINOIS                          | 47  | \$2,798,712.96  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                           | 28  | \$1,700,581.50  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION                       | 9   | \$528,524.83    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION               | 29  | \$1,759,130.43  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1   | \$49,113.83     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                              | 7   | \$399,249.51    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 16  | \$1,242,054.33  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION           | 7   | \$688,224.79    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION               | 1   | \$93,850.32     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 6   | \$399,912.98    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS            | 6   | \$323,868.13    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                            | 2   | \$81,060.56     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                    | 4   | \$430,949.98    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN UNIFIED MORTGAGE, INC.                  | 2   | \$228,734.24    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK                          | 4   | \$227,571.29    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION                    | 5   | \$292,284.99    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION                  | 1   | \$68,250.05     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                   | 38  | \$2,901,669.39  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                                   | 2   | \$96,902.76     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION            | 9   | \$590,012.48    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                          | 11  | \$554,565.89    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                         | 345 | \$20,302,145.60 | 4.12% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION     | 1   | \$100,615.42    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK                  | 2   | \$87,466.83     | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 2   | \$241,659.11    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | ATLANTIC SAVINGS BANK<br>FSB                   |     |                |       |   |        |    |   |
|  | AUBURNBANK                                     | 10  | \$591,294.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP.       | 13  | \$973,621.94   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 9   | \$548,196.36   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION | 6   | \$378,187.59   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA             | 7   | \$442,807.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                              | 100 | \$5,780,667.21 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                             | 7   | \$433,067.70   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                              | 8   | \$448,809.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                    | 33  | \$1,937,060.97 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                  | 2   | \$111,427.92   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND<br>TRUST COMPANY           | 1   | \$67,127.20    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                 | 52  | \$5,703,090.13 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER<br>COUNTY NA                 | 2   | \$103,743.01   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                  | 3   | \$99,446.23    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                            | 42  | \$2,970,459.58 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                                | 5   | \$373,893.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH DAKOTA                           | 1   | \$39,682.81    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                 | 15  | \$979,748.57   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                           | 10  | \$687,839.84   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION        | 16  | \$2,050,310.68 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANKERS BANK                                   | 1   | \$103,300.71   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                   | 12  | \$640,514.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                       | 5   | \$257,013.54   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                       | 2   | \$96,046.07    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION              | 16  | \$829,526.21   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BARRE SAVINGS BANK                             | 1   | \$47,906.74    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                            | 14  | \$951,103.23   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                            | 3   | \$226,419.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                           | 1   | \$99,857.68    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                 | 1   | \$113,396.56   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE<br>CORPORATION              | 2   | \$153,138.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION               | 34  | \$3,303,538.21 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE           | 8   | \$1,068,854.29 | 0.22% | 0 | \$0.00 | NA | 0 |

|  | TRUST                                |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BLACKHAWK CREDIT UNION               | 12 | \$497,088.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK              | 11 | \$708,441.41   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK          | 2  | \$225,970.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.            | 3  | \$308,007.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION         | 11 | \$616,684.43   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK             | 2  | \$167,428.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                | 4  | \$348,674.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                        | 1  | \$42,485.92    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 19 | \$1,261,647.31 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES, INC.         | 3  | \$229,823.23   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                           | 14 | \$831,360.20   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                 | 3  | \$139,450.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                 | 1  | \$92,594.91    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 20 | \$1,247,918.75 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.               | 49 | \$4,188,779.13 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION      | 1  | \$22,868.28    | 0%    | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                      | 9  | \$534,097.32   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC              | 3  | \$209,922.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                | 3  | \$181,352.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 88 | \$5,446,115.97 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION     | 3  | \$317,367.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                 | 18 | \$2,663,311.01 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                 | 10 | \$521,449.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                   | 5  | \$228,845.35   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION          | 9  | \$481,979.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC              | 3  | \$113,402.92   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 1  | \$93,637.21    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK          | 17 | \$1,528,853.56 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                        | 2  | \$79,302.75    | 0.02% | 0 | \$0.00 | NA | 0 |



|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| CHEVRONTEXACO<br>FEDERAL CREDIT UNION                                     | 3  | \$433,363.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE<br>COMPANY  | 2  | \$132,067.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT<br>UNION   | 2  | \$189,875.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK   | 3  | \$122,296.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF<br>CAMPBELL COUNTY                                       | 3  | \$211,389.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMERCIAL<br>AND SAVINGS BANK                                   | 3  | \$219,469.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST<br>CREDIT UNION                                     | 4  | \$151,841.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE                             | 1  | \$45,256.57  | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE                                      | 8  | \$792,871.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK  | 1  | \$23,439.60  | 0%    | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK   | 2  | \$111,653.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF<br>SULPHUR SPRINGS                                  | 3  | \$122,984.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK   | 5  | \$383,726.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| CLARKE COUNTY STATE<br>BANK   | 1  | \$92,398.43  | 0.02% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK   | 5  | \$198,916.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK  | 3  | \$319,824.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| CLYDE SAVINGS BANK<br>COMPANY   | 2  | \$143,252.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| COAST BANK OF FLORIDA   | 2  | \$95,008.65  | 0.02% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA   | 9  | \$456,890.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION   | 3  | \$225,943.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD.  | 1  | \$158,862.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP               | 5  | \$409,090.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 3  | \$176,836.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK & TRUST<br>COMPANY  | 13 | \$716,736.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF<br>TEXAS, N.A.   | 7  | \$451,503.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK   | 5  | \$281,241.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC<br>MORTGAGE CORPORATION                                    | 1  | \$94,077.49  | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK &  | 4  | \$215,667.74 | 0.04% | 0 | \$0.00 | NA | 0 |

| TRUST CO.  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| COMMUNITY BANK, N.A.   | 5  | \$314,393.03   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION   | 14 | \$1,149,469.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF FLORIDA                              | 2  | \$119,738.06   | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1  | \$78,170.45    | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                | 2  | \$120,800.40   | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK   | 8  | \$253,564.86   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK  | 4  | \$344,821.56   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK   | 1  | \$48,745.68    | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                             | 2  | \$62,835.70    | 0.01% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK   | 4  | \$276,466.77   | 0.06% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION                                | 3  | \$303,721.96   | 0.06% | 0 | \$0.00 | NA | 0 |
| CORNBELT BANK  | 1  | \$85,196.20    | 0.02% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 11 | \$698,397.31   | 0.14% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK   | 2  | \$155,020.09   | 0.03% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.                                      | 7  | \$402,486.33   | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                           | 26 | \$1,673,071.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY                                 | 7  | \$528,911.76   | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF THE PACIFIC                                    | 1  | \$75,033.18    | 0.02% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)                           | 28 | \$1,860,970.41 | 0.38% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB   | 2  | \$112,961.22   | 0.02% | 0 | \$0.00 | NA | 0 |
| CROWN MORTGAGE COMPANY   | 1  | \$31,202.98    | 0.01% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION  | 10 | \$633,542.72   | 0.13% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK  | 3  | \$337,307.52   | 0.07% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                                 | 6  | \$508,152.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION                                   | 16 | \$651,085.72   | 0.13% | 0 | \$0.00 | NA | 0 |
| DELTA EMPLOYEES CREDIT UNION                                   | 2  | \$156,521.88   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DENALI STATE BANK                         | 4  | \$341,676.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION    | 17 | \$1,242,033.43 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 13 | \$767,040.20   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT UNION                      | 2  | \$131,799.60   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF<br>NORWICH           | 10 | \$752,657.01   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF<br>WILLIAMSBURGH THE | 4  | \$581,493.43   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING,<br>INC.              | 29 | \$1,722,697.72 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION    | 6  | \$335,985.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP.       | 2  | \$92,728.04    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY         | 40 | \$2,296,344.09 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY          | 8  | \$332,878.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK                                | 1  | \$73,600.19    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                            | 16 | \$2,036,759.34 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                              | 17 | \$1,265,726.29 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK<br>AND TRUST COMPANY  | 2  | \$82,131.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EDUCATIONAL<br>COMMUNITY CREDIT<br>UNION  | 1  | \$47,311.29    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE,<br>INC.              | 1  | \$207,492.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.        | 10 | \$1,317,039.91 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT<br>UNION            | 2  | \$94,495.59    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND<br>TRUST COMPANY      | 1  | \$62,448.02    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                       | 1  | \$99,603.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                            | 1  | \$51,071.65    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 51 | \$3,412,004.39 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT<br>UNION             | 2  | \$261,330.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT<br>UNION             | 9  | \$402,900.84   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY<br>SAVINGS BANK          | 2  | \$194,944.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 3  | \$134,581.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK     | 6  | \$420,679.46   | 0.09% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION         | 1  | \$81,057.20    | 0.02% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE                      | 2  | \$66,678.11    | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK AND TRUST CO.              | 1  | \$32,989.37    | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK                  | 1  | \$46,738.70    | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY                 | 8  | \$444,434.13   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM                    | 2  | \$65,110.19    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                     | 3  | \$378,075.53   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIMI, INC.  | 1  | \$21,024.27    | 0%    | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                     | 9  | \$650,945.03   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY               | 4  | \$145,073.30   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                         | 4  | \$191,822.61   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                   | 3  | \$453,042.33   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK  | 1  | \$55,092.40    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                              | 7  | \$459,256.06   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 22 | \$1,534,968.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                              | 8  | \$511,451.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                                | 8  | \$473,550.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST                        | 2  | \$92,882.37    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                        | 12 | \$583,291.11   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                  | 9  | \$503,211.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                          | 4  | \$180,233.52   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                             | 3  | \$329,391.04   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK                          | 14 | \$717,502.94   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                   | 4  | \$190,790.83   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 4  | \$195,635.25   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION          | 1  | \$37,588.72    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | OF CHARLESTON, SC                                   |     |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1   | \$46,819.05    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                          | 8   | \$430,287.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 22  | \$1,113,654.38 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 5   | \$199,246.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES            | 1   | \$41,659.94    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST           | 2   | \$80,674.12    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                                | 6   | \$386,131.20   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION               | 57  | \$4,354,650.72 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL CREDIT UNION                   | 3   | \$106,488.47   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                 | 43  | \$3,999,651.21 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                               | 53  | \$3,818,250.01 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 114 | \$7,692,339.36 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                         | 3   | \$200,853.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                          | 4   | \$266,787.76   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                 | 6   | \$272,221.32   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                         | 10  | \$509,257.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                          | 28  | \$2,288,179.52 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY               | 13  | \$832,365.55   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                 | 6   | \$325,574.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                    | 17  | \$1,146,195.35 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ALTAVISTA                    | 2   | \$127,070.96   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR                   | 3   | \$133,109.33   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI                        | 1   | \$48,685.75    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY               | 7   | \$611,380.49   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                     | 2   | \$102,543.26   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF DECATUR         | 8   | \$692,061.25    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 3   | \$167,929.44    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD        | 3   | \$201,825.48    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON          | 10  | \$838,397.73    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI     | 2   | \$115,315.99    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA           | 74  | \$5,365,981.14  | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE     | 3   | \$104,584.65    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 9   | \$540,708.95    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 3   | \$261,487.08    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                      | 1   | \$41,421.06     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                        | 3   | \$260,197.44    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 51  | \$3,537,380.93  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK            | 7   | \$674,716.01    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVERS BANK                      | 1   | \$78,115.26     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK           | 5   | \$225,315.16    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3   | \$168,100.04    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS   | 3   | \$104,487.48    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 5   | \$279,308.64    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                      | 5   | \$321,792.90    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                  | 10  | \$796,542.47    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION        | 1   | \$1,147.37      | 0%    | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION        | 4   | \$162,711.01    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO   | 2   | \$119,472.66    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION      | 9   | \$380,403.63    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                            | 1   | \$178,135.53    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                 | 6   | \$618,649.49    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 223 | \$17,838,722.90 | 3.62% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 17  | \$1,118,018.86  | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GARDINER SAVINGS INSTITUTION FSB             | 13 | \$737,728.22   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                         | 1  | \$150,368.59   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 24 | \$1,867,692.35 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 26 | \$1,421,507.14 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 22 | \$1,121,946.05 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION                | 1  | \$68,866.28    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 18 | \$1,142,153.69 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 4  | \$328,912.09   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 7  | \$264,579.99   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 3  | \$226,893.41   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 3  | \$132,712.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                           | 7  | \$526,266.89   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 16 | \$801,315.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$47,329.01    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 43 | \$3,321,945.41 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 23 | \$2,003,944.79 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN SAVINGS BANK                         | 1  | \$83,415.67    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                     | 12 | \$804,603.59   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 2  | \$81,830.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 7  | \$527,396.65   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 7  | \$451,113.36   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                        | 3  | \$312,495.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 2  | \$126,482.59   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                      | 11 | \$1,329,561.93 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                         | 5  | \$763,505.44   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 9  | \$555,964.79   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK                      | 1  | \$46,689.81    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                       | 7  | \$394,038.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 18 | \$781,453.14   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HICKORY POINT BANK AND TRUST, FSB   |    |                |       |   |        |    |   |
|  | HINSDALE BANK & TRUST               | 3  | \$383,881.82   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION          | 11 | \$766,748.57   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 29 | \$2,058,470.61 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 29 | \$2,464,840.91 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB  | 1  | \$32,549.95    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 7  | \$546,564.97   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                    | 44 | \$2,206,159.96 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                      | 4  | \$286,684.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE         | 2  | \$92,482.94    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)     | 7  | \$766,291.11   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE            | 3  | \$232,507.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION             | 2  | \$134,639.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION            | 6  | \$367,925.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                         | 3  | \$141,668.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 7  | \$355,995.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 8  | \$592,419.70   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 1  | \$152,680.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 8  | \$347,457.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                     | 2  | \$180,647.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY   | 8  | \$592,723.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 20 | \$1,304,745.60 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB               | 1  | \$126,199.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.              | 1  | \$92,226.91    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | J AND J MORTGAGE CORPORATION        | 2  | \$497,689.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 9  | \$671,274.99   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 3  | \$136,716.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION            | 2  | \$184,283.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |                                     | 2  | \$98,089.13    | 0.02% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | JEFFERSON CITY HIGHWAY CREDIT UNION         |    |                |       |   |        |    |   |
|  | JEFFERSON MORTGAGE SERVICES INC.            | 9  | \$738,409.37   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION           | 3  | \$149,327.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                     | 4  | \$237,005.59   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                       | 5  | \$331,616.67   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                | 6  | \$410,266.97   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KRAFT FOODS FEDERAL CREDIT UNION            | 2  | \$99,498.25    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                    | 5  | \$330,309.45   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                        | 13 | \$822,205.67   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                              | 7  | \$715,089.95   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                    | 9  | \$889,576.01   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                  | 8  | \$514,353.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                       | 55 | \$3,340,001.74 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                       | 1  | \$33,174.15    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                           | 4  | \$551,594.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                | 11 | \$925,655.20   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEESPORT BANK                               | 1  | \$43,231.79    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LEHMAN BROTHERS HOLDINGS, INC.              | 1  | \$254,373.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                   | 13 | \$619,449.79   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 10 | \$494,607.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION                   | 2  | \$181,171.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                         | 4  | \$218,014.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 22 | \$1,974,283.21 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.               | 3  | \$462,360.20   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                        | 9  | \$505,761.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                          | 16 | \$1,001,221.15 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 27 | \$1,322,540.55 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3  | \$186,719.60   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.            | 8  | \$415,116.12   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MARINE BANK MORTGAGE SERVICES          | 22 | \$1,294,107.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                         | 1  | \$51,827.28    | 0.01% | 0 | \$0.00 | NA | 0 |
| MATRIX FINANCIAL SERVICES CORPORATION  | 1  | \$35,116.61    | 0.01% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK             | 3  | \$219,954.45   | 0.04% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC.        | 7  | \$770,967.38   | 0.16% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.                     | 7  | \$380,297.65   | 0.08% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                 | 4  | \$215,548.79   | 0.04% | 0 | \$0.00 | NA | 0 |
| MEDWAY COOPERATIVE BANK                | 2  | \$93,125.90    | 0.02% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC             | 10 | \$529,439.60   | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMORIAL PARK MORTGAGE, LTD            | 1  | \$44,279.54    | 0.01% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA    | 11 | \$493,259.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK        | 4  | \$179,433.86   | 0.04% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 98 | \$5,795,917.46 | 1.18% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$109,160.16   | 0.02% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION          | 1  | \$57,662.20    | 0.01% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                 | 5  | \$327,671.24   | 0.07% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK          | 2  | \$192,088.13   | 0.04% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 5  | \$345,144.18   | 0.07% | 0 | \$0.00 | NA | 0 |
| METROBANK                              | 6  | \$384,070.71   | 0.08% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK             | 5  | \$268,456.69   | 0.05% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK       | 15 | \$1,636,807.40 | 0.33% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION     | 5  | \$256,666.15   | 0.05% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION      | 5  | \$474,077.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5  | \$320,965.44   | 0.07% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.              | 3  | \$168,598.96   | 0.03% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                          | 1  | \$26,762.53    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MID-STATE BANK                              | 6  | \$435,479.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT                    | 1  | \$68,007.68    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS            | 2  | \$86,219.54    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                      | 4  | \$277,280.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION              | 7  | \$618,812.55   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                  | 6  | \$298,503.01   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                           | 3  | \$220,855.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                      | 3  | \$361,005.42   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION               | 3  | \$186,359.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                   | 4  | \$218,130.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.            | 12 | \$595,861.29   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                         | 1  | \$62,063.33    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                 | 1  | \$33,796.31    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                         | 17 | \$1,236,432.12 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$65,831.30    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                      | 18 | \$1,461,890.23 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                        | 8  | \$581,200.45   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION               | 3  | \$119,799.65   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                     | 1  | \$233,568.47   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                        | 1  | \$103,150.22   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.       | 10 | \$842,717.40   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.               | 3  | \$214,889.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 9  | \$700,437.73   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL CREDIT UNION                      | 3  | \$210,178.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.            | 2  | \$243,823.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION         | 2  | \$99,734.20    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA              | 3  | \$184,325.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                         | 3  | \$158,044.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 10 | \$1,125,525.14 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NATIONAL CITY MORTGAGE COMPANY                            |    |                |       |   |        |    |   |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$58,611.72    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 33 | \$2,161,459.84 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 28 | \$1,803,815.21 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1  | \$16,226.23    | 0%    | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$74,881.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 3  | \$153,218.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 17 | \$1,307,527.20 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 21 | \$1,538,744.16 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 5  | \$373,260.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 5  | \$305,181.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 2  | \$60,889.67    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK  | 3  | \$355,102.95   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 5  | \$467,451.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                                    | 1  | \$56,605.95    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 59 | \$3,691,635.78 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC  | 1  | \$27,287.92    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                                  | 18 | \$1,249,544.18 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 8  | \$685,320.87   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                                | 1  | \$130,230.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK  | 2  | \$304,598.47   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS                     | 1  | \$107,463.51   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 6  | \$350,483.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION               | 15 | \$1,708,848.39 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                               | 7  | \$378,194.21   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 5  | \$261,017.13   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ORRSTOWN BANK                                  | 1  | \$46,819.05    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                      | 18 | \$1,306,832.44 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                         | 4  | \$304,492.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION         | 11 | \$973,557.11   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 9  | \$607,476.40   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 8  | \$628,763.56   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 1  | \$61,338.57    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$53,839.78    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 24 | \$1,205,336.21 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                 | 2  | \$115,811.55   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 3  | \$162,815.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                         | 5  | \$233,929.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                             | 3  | \$154,297.33   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION              | 1  | \$78,196.74    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                 | 3  | \$254,693.07   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 4  | \$185,259.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                        | 2  | \$265,473.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 1  | \$122,978.53   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 21 | \$1,435,926.67 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 3  | \$116,483.95   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                      | 4  | \$332,828.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 11 | \$775,868.76   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 2  | \$93,233.32    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                         | 1  | \$60,525.52    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION          | 8  | \$628,958.01   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                               | 6  | \$502,078.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                     | 5  | \$330,438.98   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | RANDOLPH SAVINGS BANK                                    | 1   | \$57,036.53     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK   | 1   | \$158,791.97    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 22  | \$1,441,233.82  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                     | 6   | \$429,675.88    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL CREDIT UNION                            | 2   | \$104,596.76    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                    | 4   | \$161,508.62    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COUNTYS CREDIT UNION                           | 1   | \$74,580.91     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                            | 3   | \$281,253.39    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                   | 10  | \$839,634.89    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 6   | \$380,313.45    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1   | \$57,229.67     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                                 | 2   | \$110,311.48    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2   | \$148,482.38    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 16  | \$916,032.07    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 8   | \$410,179.35    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 2   | \$159,741.40    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SALLIE MAE HOME LOANS, INC.                              | 2   | \$164,899.64    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                           | 2   | \$258,549.17    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 4   | \$187,318.03    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE  | 1   | \$59,559.63     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC  | 4   | \$203,226.81    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                                 | 3   | \$137,489.66    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                | 2   | \$153,724.71    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                     | 21  | \$1,945,834.53  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN                           | 23  | \$1,414,997.59  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                            | 25  | \$1,546,391.35  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                                    | 7   | \$430,179.62    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                        | 1   | \$56,545.57     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                      | 256 | \$14,245,576.92 | 2.89% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION | 1  | \$41,276.30    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                    | 6  | \$241,375.37   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                         | 7  | \$458,766.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION       | 1  | \$107,923.14   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL<br>BANK                  | 3  | \$337,159.46   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION   | 1  | \$93,694.07    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                  | 15 | \$905,007.06   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                         | 1  | \$71,030.15    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                       | 10 | \$646,341.15   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                         | 32 | \$2,633,406.42 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION            | 13 | \$996,765.57   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                               | 11 | \$631,440.03   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION    | 5  | \$402,552.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY           | 8  | \$521,836.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION             | 36 | \$2,047,723.63 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION             | 6  | \$534,587.30   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                        | 12 | \$1,278,025.29 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF ALCESTER                       | 1  | \$50,236.68    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS                | 2  | \$132,469.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                       | 7  | \$428,708.61   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                        | 10 | \$487,932.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE                  | 7  | \$456,034.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH               | 5  | \$391,248.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                   | 10 | \$762,574.26   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT<br>UNION                | 21 | \$1,268,420.05 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT<br>UNION              | 92 | \$5,926,855.20 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                         | 1  | \$23,810.05    | 0%    | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                        | 7  | \$344,171.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY  | 6  | \$715,545.88   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 13 | \$656,119.23   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 7  | \$723,061.93   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 2  | \$95,955.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 23 | \$1,147,226.37 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 1  | \$51,129.92    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 2  | \$117,579.19   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 2  | \$80,289.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                                     | 2  | \$106,385.30   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 15 | \$746,169.63   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 6  | \$288,908.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 47 | \$4,690,433.21 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                   | 5  | \$455,984.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.                           | 4  | \$304,138.42   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TELESIS COMMUNITY CREDIT UNION                        | 1  | \$67,803.92    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 5  | \$224,397.95   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF ILLINOIS IN NORMAL                        | 1  | \$217,631.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW YORK                                  | 1  | \$63,677.95    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 7  | \$709,819.76   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                           | 1  | \$52,829.89    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$230,186.15   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 3  | \$200,478.79   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 5  | \$246,125.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                | 1  | \$53,042.64    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 1  | \$24,289.75    | 0%    | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 9  | \$1,082,283.36 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY                           | 2  | \$92,083.18    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$47,581.50    | 0.01% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE NATIONAL B&T OF SYCAMORE            |    |                |       |   |        |    |   |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 6  | \$602,086.32   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 7  | \$682,612.76   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                | 6  | \$531,268.42   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 7  | \$462,971.58   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 8  | \$497,798.64   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 2  | \$71,202.60    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 6  | \$381,281.65   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 2  | \$172,040.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 6  | \$412,163.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 27 | \$1,443,362.19 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 8  | \$612,221.58   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 19 | \$1,112,017.42 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 3  | \$202,561.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 28 | \$1,853,291.70 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 8  | \$543,704.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                 | 1  | \$37,685.48    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 7  | \$453,294.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION             | 1  | \$162,651.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 5  | \$418,314.03   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 1  | \$55,601.19    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 4  | \$246,409.67   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK              | 2  | \$146,448.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 14 | \$742,230.55   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 2  | \$97,391.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 7  | \$332,936.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                       | 2  | \$158,609.35   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | UNITED COMMUNITY BANK                                | 32  | \$1,917,188.42  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 11  | \$1,060,511.36  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC                         | 5   | \$258,854.76    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 17  | \$1,249,445.88  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                  | 1   | \$138,713.23    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 25  | \$1,932,607.90  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 2   | \$73,072.24     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 7   | \$361,284.44    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 2   | \$122,741.80    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                                  | 3   | \$124,000.02    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 2   | \$86,386.97     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 1   | \$55,080.57     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 138 | \$12,976,294.72 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                               | 10  | \$592,542.55    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 4   | \$255,854.64    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 13  | \$729,973.32    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 3   | \$345,556.59    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VIRTUALBANK  | 3   | \$562,321.36    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4   | \$505,335.15    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WARREN FEDERAL CREDIT UNION                          | 1   | \$57,251.50     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                    | 2   | \$136,743.42    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 11  | \$792,963.52    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 2   | \$186,803.71    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 21  | \$1,444,339.28  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                         | 8   | \$363,225.02    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 17  | \$670,793.66    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                                  | 8   | \$512,810.77    | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTBANK                                     | 3            | \$253,337.87            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 20           | \$1,042,462.83          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTERLY SAVINGS BANK                        | 1            | \$95,813.50             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                      | 11           | \$646,561.63            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 7            | \$496,793.04            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 3            | \$172,215.91            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 17           | \$1,479,798.50          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1            | \$66,330.50             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 4            | \$531,051.08            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 2            | \$82,157.21             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 105          | \$7,503,954.39          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 23           | \$1,452,709.56          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 10           | \$643,483.39            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                    | 1            | \$68,366.09             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 24           | \$1,317,625.79          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 706          | \$46,796,090.43         | 9.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7,104</b> | <b>\$492,623,757.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VLS1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 16           | \$1,970,909.72          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 8            | \$624,165.63            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 30           | \$4,002,240.21          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 18           | \$939,071.71            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 5            | \$538,532.20            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$69,613.65             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                  | 4            | \$234,353.94            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 8            | \$843,402.38            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 13           | \$578,797.58            | 0.12%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ADVANTAGE CREDIT UNION                           | 3   | \$151,020.60    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                         | 1   | \$29,467.85     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AF BANK  | 3   | \$117,788.87    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AGFIRST FARM CREDIT BANK                         | 47  | \$4,288,657.92  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION                  | 8   | \$556,718.01    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                    | 1   | \$26,572.62     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                          | 49  | \$2,972,701.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                           | 29  | \$1,548,886.07  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION                       | 11  | \$661,028.33    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION               | 20  | \$1,258,397.42  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1   | \$80,254.02     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                              | 6   | \$376,332.96    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 8   | \$648,809.60    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION           | 7   | \$436,341.29    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION               | 2   | \$99,654.99     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 15  | \$854,381.39    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS            | 4   | \$172,274.14    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                            | 3   | \$224,649.96    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                    | 4   | \$210,075.68    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK                          | 4   | \$334,662.68    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION                    | 9   | \$541,282.37    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION                  | 1   | \$35,806.85     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                   | 32  | \$2,180,469.71  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION            | 12  | \$840,857.70    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                          | 4   | \$446,757.46    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                         | 323 | \$18,899,659.70 | 3.84% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ATLANTIC SAVINGS BANK<br>FSB                   | 2  | \$75,819.26    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                     | 3  | \$149,089.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP.       | 19 | \$1,267,822.39 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 8  | \$501,466.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION | 4  | \$273,154.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BALTIMORE COUNTY<br>SAVINGS BANK FSB           | 1  | \$42,275.68    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA             | 7  | \$429,598.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                              | 86 | \$4,513,996.88 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                             | 7  | \$338,075.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                              | 10 | \$464,967.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                    | 28 | \$1,643,602.99 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                  | 4  | \$215,297.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                             | 1  | \$139,670.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                 | 49 | \$5,879,302.07 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER<br>COUNTY NA                 | 1  | \$74,445.28    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                  | 1  | \$89,916.48    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                            | 35 | \$2,461,743.23 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                                | 4  | \$516,884.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                 | 5  | \$315,367.61   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                           | 12 | \$982,957.11   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION        | 14 | \$2,039,786.63 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                   | 6  | \$429,280.54   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                       | 3  | \$162,889.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                       | 1  | \$30,773.30    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION              | 13 | \$656,850.73   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                            | 15 | \$1,465,556.57 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                          | 1  | \$28,509.77    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BAYVIEW LOAN<br>SERVICING, LLC                 | 1  | \$73,277.28    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                            | 3  | \$182,812.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                 | 1  | \$53,744.43    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION               | 36 | \$3,939,437.45 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST  | 19 | \$1,883,598.38 | 0.38% | 0 | \$0.00 | NA | 0 |
|  |  | 12 | \$707,020.02   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                  |    |                |       |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
|  | BLACKHAWK CREDIT UNION           |    |                |       |   |        |    |   |
|  | BLUE BALL NATIONAL BANK          | 14 | \$967,690.26   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK      | 1  | \$128,506.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.        | 4  | \$290,307.70   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION     | 9  | \$512,101.86   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK         | 1  | \$88,583.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION            | 2  | \$144,708.60   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BROOKLINE BANK                   | 1  | \$20,957.92    | 0%    | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                    | 4  | \$372,390.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE      | 20 | \$1,844,126.69 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES, INC.     | 1  | \$68,620.73    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                       | 14 | \$825,590.27   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK             | 4  | \$442,231.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BYRON CENTER STATE BANK          | 1  | \$51,647.76    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 23 | \$1,998,493.92 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.           | 72 | \$5,642,823.71 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | CARROLL MORTGAGE GROUP           | 1  | \$51,779.43    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                  | 16 | \$947,147.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL SAVINGS BANK      | 1  | \$44,350.88    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION         | 3  | \$341,799.45   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC          | 8  | \$614,405.97   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO            | 1  | \$99,272.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY         | 82 | \$5,359,717.54 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE CORPORATION     | 2  | \$112,558.74   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 4  | \$310,190.29   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK             | 17 | \$2,291,721.06 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK             | 9  | \$470,142.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK               | 9  | \$564,273.95   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                       | 2  | \$74,853.89    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |                                  | 14 | \$944,323.81   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | CFCU COMMUNITY CREDIT UNION                           |    |              |       |   |        |    |   |
|  | CHARTER ONE MORTGAGE CORP.                            | 1  | \$72,821.02  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                               | 8  | \$445,032.89 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                  | 1  | \$46,817.73  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                           | 13 | \$913,485.82 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 5  | \$338,960.35 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION                    | 4  | \$255,321.09 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                                  | 1  | \$21,511.55  | 0%    | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                          | 3  | \$157,660.01 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                                    | 1  | \$94,468.41  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 4  | \$274,307.46 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                      | 3  | \$215,448.76 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK                  | 3  | \$149,044.70 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                    | 4  | \$248,585.71 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                     | 11 | \$999,755.05 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                   | 3  | \$169,192.61 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                         | 2  | \$119,057.83 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                 | 3  | \$190,813.84 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK   | 2  | \$243,903.01 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                             | 1  | \$48,116.37  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK                              | 2  | \$168,735.11 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                                 | 9  | \$336,343.63 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                            | 5  | \$306,385.55 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA                                 | 2  | \$159,402.24 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                   | 3  | \$263,627.69 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                   | 6  | \$337,525.35 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                 | 3  | \$177,171.81 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 4  | \$332,204.49 | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMERCE BANK & TRUST COMPANY                                  | 9  | \$593,851.85   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                 | 5  | \$298,923.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL FEDERAL BANK  | 1  | \$77,388.94    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 5  | \$225,957.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                            | 2  | \$276,006.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                     | 3  | \$267,216.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 2  | \$56,048.64    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 16 | \$1,117,163.15 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1  | \$19,427.73    | 0%    | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                | 3  | \$278,005.33   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 11 | \$588,834.43   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK  | 5  | \$563,702.20   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 3  | \$246,202.54   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                             | 3  | \$120,181.54   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK   | 3  | \$156,433.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                | 4  | \$435,665.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK  | 2  | \$109,886.64   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION                               | 1  | \$75,599.09    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 15 | \$966,645.73   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK   | 1  | \$57,820.22    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                                      | 7  | \$379,676.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                           | 35 | \$2,418,839.45 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                                 | 5  | \$357,793.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC                                    | 4  | \$340,318.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                           | 16 | \$1,101,595.14 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB   | 2  | \$134,899.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.   | 1  | \$84,875.12    | 0.02% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CUMANET, LLC                           | 1  | \$79,525.85    | 0.02% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION                      | 11 | \$679,939.57   | 0.14% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION        | 1  | \$90,955.14    | 0.02% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                  | 3  | \$228,734.11   | 0.05% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS         | 10 | \$688,242.02   | 0.14% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION           | 9  | \$398,747.89   | 0.08% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY               | 1  | \$67,944.36    | 0.01% | 0 | \$0.00 | NA | 0 |
| DELTA EMPLOYEES CREDIT UNION           | 6  | \$332,340.26   | 0.07% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                      | 6  | \$390,313.89   | 0.08% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION    | 13 | \$789,643.59   | 0.16% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                         | 10 | \$483,270.64   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH           | 10 | \$652,653.36   | 0.13% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1  | \$100,693.32   | 0.02% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC.              | 36 | \$1,979,554.49 | 0.4%  | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION    | 2  | \$66,638.76    | 0.01% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION     | 1  | \$63,934.87    | 0.01% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP.       | 5  | \$348,189.86   | 0.07% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY         | 47 | \$2,532,754.49 | 0.51% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK                   | 1  | \$38,896.96    | 0.01% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY          | 8  | \$380,733.98   | 0.08% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                         | 18 | \$2,299,589.38 | 0.47% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                           | 13 | \$829,882.37   | 0.17% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY  | 3  | \$162,969.29   | 0.03% | 0 | \$0.00 | NA | 0 |
| EDUCATIONAL COMMUNITY CREDIT UNION     | 1  | \$28,022.35    | 0.01% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC.              | 1  | \$68,513.52    | 0.01% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.        | 6  | \$432,637.80   | 0.09% | 0 | \$0.00 | NA | 0 |
| EMPIRE FEDERAL CREDIT UNION            | 2  | \$114,345.42   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ESB MORTGAGE COMPANY                      | 4  | \$266,125.15   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                       | 4  | \$236,723.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 43 | \$2,802,077.39 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                | 1  | \$83,702.45    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                | 6  | \$316,444.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK             | 6  | \$680,996.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 1  | \$26,495.26    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK        | 9  | \$582,091.01   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE            | 2  | \$234,253.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION         | 2  | \$106,329.66   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK        | 1  | \$101,690.43   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 8  | \$642,638.78   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF NEW LONDON          | 3  | \$144,132.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM          | 3  | \$132,653.60   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 11 | \$813,056.53   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION            | 1  | \$71,852.16    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY     | 4  | \$422,600.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 3  | \$207,222.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 2  | \$177,104.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                   | 1  | \$36,667.97    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 9  | \$482,567.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 23 | \$1,634,957.14 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 13 | \$717,755.22   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                      | 7  | \$345,243.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST              | 1  | \$47,685.53    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 10 | \$474,227.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$221,551.85   | 0.04% | 0 | \$0.00 | NA | 0 |

|   |     |                |       |   |        |    |   |
|---|-----|----------------|-------|---|--------|----|---|
| FIRST EASTERN MORTGAGE CORPORATION                  |     |                |       |   |        |    |   |
| FIRST FEDERAL BANK                                  | 11  | \$466,060.51   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                          | 4   | \$219,817.52   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                             | 3   | \$224,719.95   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK                          | 8   | \$429,645.41   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                   | 1   | \$45,665.20    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 2   | \$80,314.36    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                          | 6   | \$237,278.07   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 19  | \$992,367.04   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 5   | \$268,074.41   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST           | 2   | \$50,494.61    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                                | 12  | \$628,964.83   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION               | 51  | \$3,736,853.86 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE CREDIT UNION                           | 1   | \$73,032.45    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION                   | 4   | \$436,993.06   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                 | 41  | \$3,881,349.03 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                | 1   | \$101,244.51   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                               | 60  | \$3,959,884.40 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                    | 112 | \$6,959,261.20 | 1.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                         | 4   | \$256,799.61   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                          | 2   | \$195,867.84   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                 | 7   | \$551,418.82   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                         | 9   | \$390,008.20   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                          | 23  | \$2,334,640.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY               | 12  | \$602,509.92   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS                 | 2   | \$112,418.39   | 0.02% | 0 | \$0.00 | NA | 0 |
|   | 24  | \$1,325,868.81 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK IN MANITOWOC       |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF BAR HARBOR      | 3  | \$192,493.98   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMIC          | 1  | \$38,418.44    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE        | 3  | \$151,995.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR         | 7  | \$524,079.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 1  | \$50,085.36    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD        | 5  | \$274,848.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON          | 20 | \$1,326,256.37 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS          | 1  | \$60,017.90    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT       | 2  | \$288,060.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI     | 4  | \$219,549.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA           | 81 | \$5,005,122.81 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE     | 3  | \$220,478.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 10 | \$619,886.28   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                        | 1  | \$42,695.70    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 70 | \$5,192,184.42 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK            | 3  | \$430,354.60   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK           | 5  | \$267,114.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 13 | \$823,822.69   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 4  | \$238,903.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                      | 3  | \$185,581.02   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                  | 4  | \$352,447.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                   | 2  | \$89,567.94    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION        | 4  | \$235,550.87   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO   | 3  | \$178,183.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION      | 5  | \$274,564.82   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                            | 2  | \$195,786.20   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| FREEDOM MORTGAGE CORP.                       | 8   | \$748,996.77    | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 222 | \$17,913,775.10 | 3.64% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 16  | \$1,039,217.16  | 0.21% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB             | 23  | \$1,505,591.80  | 0.31% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                         | 1   | \$189,572.34    | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 21  | \$1,792,304.70  | 0.36% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 20  | \$1,478,231.64  | 0.3%  | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                    | 1   | \$88,073.62     | 0.02% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION            | 1   | \$93,095.42     | 0.02% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 19  | \$909,908.34    | 0.18% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION                | 1   | \$62,063.33     | 0.01% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                                 | 26  | \$1,675,480.43  | 0.34% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                   | 1   | \$62,431.22     | 0.01% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                     | 3   | \$202,008.05    | 0.04% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 6   | \$450,563.65    | 0.09% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC.            | 8   | \$894,200.97    | 0.18% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                       | 1   | \$56,812.62     | 0.01% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 4   | \$221,915.81    | 0.05% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE                           | 5   | \$478,051.06    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                     | 9   | \$599,589.93    | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY        | 2   | \$58,043.02     | 0.01% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                        | 3   | \$218,581.83    | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.               | 52  | \$4,651,481.07  | 0.94% | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK FSB                            | 1   | \$82,551.71     | 0.02% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 18  | \$1,498,167.95  | 0.3%  | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY                     | 13  | \$882,398.48    | 0.18% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                       | 2   | \$186,097.08    | 0.04% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL                               | 4   | \$169,566.59    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK                                 |    |                |       |   |        |    |   |
|  | HARRY MORTGAGE COMPANY                       | 11 | \$850,095.83   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                        | 2  | \$175,844.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 2  | \$152,297.28   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                      | 7  | \$583,840.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                         | 4  | \$502,691.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                       | 9  | \$854,433.81   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 7  | \$284,494.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                        | 1  | \$142,146.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 7  | \$407,241.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 25 | \$1,646,902.16 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 15 | \$1,091,807.74 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$60,923.65    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC             | 2  | \$159,806.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 9  | \$916,471.60   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                             | 34 | \$1,745,313.28 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                               | 5  | \$257,140.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 2  | \$55,054.44    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 4  | \$270,479.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 6  | \$650,877.93   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                     | 3  | \$299,720.21   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                      | 2  | \$103,330.92   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 9  | \$643,074.87   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5  | \$423,465.60   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 2  | \$119,037.92   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 6  | \$346,766.99   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$44,405.01    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 2  | \$153,913.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 8  | \$384,569.87   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INVESTORS SAVINGS BANK                 | 1  | \$198,411.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION   | 10 | \$451,369.33   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                        | 3  | \$165,722.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND<br>TRUST COMPANY   | 6  | \$341,074.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY  | 27 | \$1,832,153.23 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY         | 9  | \$490,188.77   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND<br>COMPANY INC. | 1  | \$65,249.69    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON CITY HIGHWAY<br>CREDIT UNION | 4  | \$288,686.14   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.    | 9  | \$748,981.55   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION   | 2  | \$140,525.33   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                | 1  | \$58,867.42    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                  | 10 | \$848,578.38   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION        | 7  | \$380,677.95   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION            | 9  | \$522,347.84   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                   | 16 | \$1,171,090.23 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                         | 3  | \$216,275.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST            | 7  | \$736,962.54   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.          | 6  | \$385,980.05   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 55 | \$3,521,382.20 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                  | 1  | \$36,982.87    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                      | 5  | \$642,482.91   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.        | 15 | \$2,409,736.32 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 1  | \$184,782.99   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB           | 28 | \$1,829,995.74 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL<br>CREDIT UNION  | 17 | \$934,044.20   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE<br>CORPORATION           | 1  | \$19,971.06    | 0%    | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                    | 4  | \$182,706.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK            | 16 | \$1,748,710.99 | 0.36% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$386,419.24   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LYONS MORTGAGE SERVICES, INC.               |    |                |       |   |        |    |   |
|  | MACHIAS SAVINGS BANK                        | 5  | \$291,215.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                          | 5  | \$240,739.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 19 | \$986,062.05   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 4  | \$289,740.82   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.            | 1  | \$48,062.73    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK                     | 2  | \$154,826.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 20 | \$1,080,401.59 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                     | 1  | \$103,003.34   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION  | 1  | \$77,468.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MATRIX FINANCIAL SERVICES CORPORATION       | 1  | \$83,849.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                  | 3  | \$202,989.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 13 | \$1,206,833.71 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                          | 11 | \$635,579.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                      | 2  | \$193,083.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK                   | 1  | \$157,702.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK                     | 1  | \$63,441.17    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                  | 7  | \$350,645.39   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC              | 1  | \$145,826.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK AND TRUST FSB               | 1  | \$35,674.85    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 10 | \$527,166.02   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK             | 4  | \$207,611.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 88 | \$5,017,064.10 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC              | 2  | \$261,144.26   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION               | 2  | \$157,461.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$119,243.87   | 0.02% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MERRILL MERCHANTS BANK                      |    |                |       |   |        |    |   |
|  | MERRIMACK COUNTY SAVINGS BANK               | 2  | \$281,363.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION       | 4  | \$322,578.45   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                                   | 7  | \$495,189.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                  | 4  | \$205,738.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 16 | \$1,622,112.84 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION          | 8  | \$593,267.11   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE CORPORATION            | 2  | \$258,786.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION           | 10 | \$1,096,324.87 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION      | 8  | \$431,828.92   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                   | 8  | \$804,797.60   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                              | 10 | \$849,832.43   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT                    | 3  | \$193,382.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS            | 2  | \$106,639.76   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                      | 1  | \$65,644.60    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION              | 8  | \$695,643.79   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                  | 11 | \$641,877.46   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                           | 1  | \$73,154.85    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                      | 12 | \$665,475.73   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                   | 1  | \$56,109.99    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.            | 15 | \$1,002,909.61 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                 | 3  | \$113,660.37   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                         | 10 | \$737,658.41   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY      | 1  | \$55,350.87    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$84,753.05    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                      | 10 | \$793,156.22   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                        | 19 | \$1,138,544.29 | 0.23% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MORTGAGE CLEARING CORPORATION                             | 3  | \$168,981.44   | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                                     | 1  | \$89,670.47    | 0.02% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 8  | \$474,112.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                             | 2  | \$208,697.64   | 0.04% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 1  | \$57,688.73    | 0.01% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK                          | 9  | \$671,217.64   | 0.14% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL CREDIT UNION                                    | 3  | \$369,200.37   | 0.07% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC.                          | 2  | \$262,572.29   | 0.05% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS AND LOAN ASSOCIATION                       | 1  | \$62,698.58    | 0.01% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA                            | 2  | \$67,917.53    | 0.01% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK                                       | 3  | \$175,119.90   | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 7  | \$586,479.34   | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 28 | \$1,817,942.30 | 0.37% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY                          | 46 | \$3,201,223.95 | 0.65% | 0 | \$0.00 | NA | 0 |
| NAZARENE CREDIT UNION                                     | 1  | \$162,809.59   | 0.03% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                                 | 2  | \$115,675.33   | 0.02% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$36,043.77    | 0.01% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                                    | 3  | \$158,067.94   | 0.03% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                      | 23 | \$1,955,376.13 | 0.4%  | 0 | \$0.00 | NA | 0 |
| NEXSTAR FINANCIAL CORPORATION                             | 1  | \$168,930.04   | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK   | 24 | \$2,038,950.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| NORTH PENN SAVINGS AND LOAN ASSOCIATION                   | 1  | \$82,402.52    | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 5  | \$507,308.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORTH SHORE COMMUNITY BANK & TRUST                        | 1  | \$69,866.92    | 0.01% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 13 | \$817,237.52   | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                            | 9  | \$847,127.66   | 0.17% | 0 | \$0.00 | NA | 0 |
|   | 4  | \$188,948.60   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHWEST GEORGIA BANK                      |    |                |       |   |        |    |   |
|  | NORTHWESTERN MORTGAGE COMPANY               | 65 | \$3,912,220.79 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | NORTHWOODS STATE BANK                       | 1  | \$60,762.41    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                    | 1  | \$73,595.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                            | 3  | \$178,002.74   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                    | 2  | \$97,839.59    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                       | 1  | \$32,080.61    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                    | 14 | \$1,213,734.10 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                    | 7  | \$538,512.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                  | 2  | \$100,935.73   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS       | 2  | \$122,815.30   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                    | 10 | \$656,155.32   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OMEGA BANK, THE                             | 1  | \$41,968.81    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 22 | \$1,784,200.71 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                 | 8  | \$410,407.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 5  | \$261,665.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                        | 1  | \$116,199.20   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                   | 24 | \$1,323,703.06 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                      | 5  | \$334,011.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 11 | \$1,091,854.84 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 7  | \$337,562.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION               | 3  | \$196,382.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                | 1  | \$87,132.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION          | 16 | \$1,004,943.23 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK              | 1  | \$65,173.44    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS         | 2  | \$64,983.16    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |   | 8  | \$365,246.28   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PERPETUAL SAVINGS BANK                           |    |                |       |   |        |    |   |
|  | PFF BANK AND TRUST                               | 2  | \$136,687.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 1  | \$156,089.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                   | 1  | \$59,818.02    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                             | 8  | \$393,810.25   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 5  | \$183,846.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3  | \$141,544.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 14 | \$1,070,627.04 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 1  | \$47,327.62    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1  | \$43,778.02    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 11 | \$676,529.79   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                                 | 1  | \$64,414.78    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION           | 1  | \$26,285.59    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 3  | \$120,040.10   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 10 | \$952,274.43   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 1  | \$57,402.79    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                              | 2  | \$83,964.11    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                 | 2  | \$164,087.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                       | 5  | \$296,240.14   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION          | 1  | \$77,046.12    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 22 | \$1,311,507.26 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL CREDIT UNION                    | 1  | \$42,218.60    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                            | 2  | \$123,315.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                 | 1  | \$40,375.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                    | 3  | \$276,543.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                           | 7  | \$529,206.29   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 3  | \$159,268.74   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ROUNDBANK  | 1   | \$65,424.16     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION | 1   | \$148,539.74    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 13  | \$827,898.41    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                         | 13  | \$666,268.54    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 3   | \$182,918.14    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAFEWAY NORTHWEST<br>CENTRAL CREDIT UNION                      | 2   | \$132,737.43    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE  | 1   | \$50,657.42     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                            | 1   | \$50,131.06     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SALT RIVER PROJECT<br>CREDIT UNION                             | 1   | \$39,910.63     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                                     | 1   | \$104,496.26    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                            | 6   | \$526,241.49    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE  | 1   | \$140,884.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC  | 6   | \$573,805.42    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE<br>COMPANY                                    | 2   | \$189,452.58    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO<br>RICO                                   | 1   | \$43,192.30     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK   | 27  | \$2,298,115.07  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK<br>OF WARREN                              | 24  | \$1,614,781.49  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>CORPORATION                               | 18  | \$985,188.90    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK  | 14  | \$1,291,886.12  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS<br>CREDIT UNION                           | 1   | \$51,721.99     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SIX RIVERS BANK  | 3   | \$234,536.09    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP  | 254 | \$14,517,335.70 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                                      | 5   | \$196,669.80    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 2   | \$137,182.82    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL<br>BANK                                    | 2   | \$85,356.21     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION                     | 2   | \$120,080.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                                    | 10  | \$568,769.78    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT<br>UNION                                | 1   | \$41,228.17     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 4   | \$425,623.30    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION      | 3   | \$92,343.26    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                      | 10  | \$864,938.91   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE<br>BANK              | 2   | \$75,322.11    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                        | 17  | \$1,336,749.79 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION           | 14  | \$934,880.68   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                              | 5   | \$318,070.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION   | 12  | \$780,336.24   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY          | 14  | \$871,038.21   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION            | 35  | \$1,865,926.46 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION            | 3   | \$279,641.03   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP,<br>INC.               | 1   | \$33,922.98    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                       | 6   | \$478,081.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                        | 1   | \$57,695.77    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF ALCESTER                      | 1   | \$52,006.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS               | 2   | \$115,396.27   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                      | 10  | \$577,144.99   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                       | 6   | \$220,849.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE                 | 3   | \$242,193.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH              | 5   | \$369,306.54   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                  | 7   | \$465,696.95   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT<br>UNION               | 20  | \$1,424,434.27 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT<br>UNION             | 101 | \$5,674,102.32 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                       | 6   | \$380,673.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY | 12  | \$929,765.61   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO  | 16  | \$940,712.96   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK             | 7   | \$758,503.39   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION    | 25  | \$1,296,912.85 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                      | 1   | \$79,992.63    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |   | 1   | \$49,739.16    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SUPERIOR FEDERAL CREDIT UNION  |    |                |       |   |        |    |   |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)                      | 1  | \$59,137.81    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK  | 1  | \$87,518.64    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 14 | \$734,477.90   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.   | 9  | \$518,890.65   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION   | 3  | \$298,420.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 3  | \$166,520.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION   | 2  | \$117,874.45   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 42 | \$4,158,500.50 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 3  | \$209,829.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.  | 2  | \$111,814.98   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 3  | \$152,211.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF ILLINOIS IN NORMAL   | 1  | \$7,675.40     | 0%    | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                                       | 2  | \$117,460.83   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY   | 2  | \$58,455.23    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 3  | \$363,546.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2  | \$170,971.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION   | 3  | \$231,497.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK   | 2  | \$115,778.70   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN  | 2  | \$66,416.33    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK   | 4  | \$270,249.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK   | 5  | \$402,395.14   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE   | 2  | \$106,057.15   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 3  | \$307,095.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 11 | \$878,078.63   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE PEOPLES CREDIT UNION                | 14 | \$889,826.38   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 6  | \$453,973.36   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 6  | \$359,734.62   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 4  | \$209,437.74   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 4  | \$189,607.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 6  | \$612,376.15   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 16 | \$1,069,876.07 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 28 | \$1,379,375.73 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 5  | \$364,987.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 22 | \$1,238,328.28 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 1  | \$44,528.76    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 4  | \$348,180.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 28 | \$1,604,346.78 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 4  | \$215,462.99   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 2  | \$50,294.02    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY              | 1  | \$137,149.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                 | 1  | \$45,199.21    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 5  | \$412,032.65   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION             | 3  | \$262,268.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 4  | \$282,541.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 5  | \$298,053.93   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 6  | \$681,420.70   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK              | 1  | \$65,351.32    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 9  | \$643,539.33   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$50,730.57    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 10 | \$688,282.72   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                       | 2  | \$96,185.02    | 0.02% | 0 | \$0.00 | NA | 0 |



|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | UNITED COMMUNITY BANK                                | 20  | \$1,034,458.20  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 11  | \$1,001,202.13  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC                         | 3   | \$190,410.80    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 19  | \$1,021,353.72  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                  | 1   | \$54,583.98     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 22  | \$1,438,774.12  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 2   | \$105,154.08    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 8   | \$610,832.27    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 1   | \$63,784.40     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                                  | 4   | \$239,940.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 4   | \$224,047.18    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 3   | \$114,413.90    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 124 | \$12,056,982.12 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                               | 13  | \$636,690.16    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 2   | \$145,639.84    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 11  | \$600,255.81    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 5   | \$281,582.33    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VIRTUALBANK  | 1   | \$139,560.11    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2   | \$298,353.48    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WARREN FEDERAL CREDIT UNION                          | 4   | \$193,222.06    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                    | 1   | \$48,379.47     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 12  | \$1,010,427.68  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 6   | \$265,325.59    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 24  | \$1,916,363.58  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                         | 7   | \$249,027.65    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 14  | \$627,303.33    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                                  | 13  | \$1,052,393.74  | 0.21% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTBANK                                     | 6            | \$428,708.13            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTBOROUGH SAVINGS BANK                     | 1            | \$105,251.37            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 25           | \$1,464,926.30          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                      | 13           | \$770,131.21            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 8            | \$495,704.33            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 4            | \$246,227.43            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 20           | \$1,338,085.23          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 1            | \$86,738.52             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 7            | \$502,963.93            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 100          | \$7,629,781.52          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 18           | \$1,092,306.25          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5            | \$336,137.77            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 20           | \$1,550,197.77          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 750          | \$48,832,588.46         | 9.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7,113</b> | <b>\$492,609,776.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VLT9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 16           | \$1,797,203.41          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 9            | \$971,409.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 30           | \$4,352,675.96          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 14           | \$791,256.57            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 4            | \$256,296.27            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 4            | \$424,250.43            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                  | 2            | \$176,114.97            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 10           | \$957,372.05            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 16           | \$683,761.50            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION                       | 4            | \$255,964.75            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 2            | \$100,259.08            | 0.02%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AF BANK  | 1  | \$124,289.29   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AGFIRST FARM CREDIT BANK                         | 61 | \$4,742,718.36 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION                  | 5  | \$356,891.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALLMONEY MORTGAGE BANKERS, INC.                  | 2  | \$169,643.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                    | 1  | \$32,245.10    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                          | 56 | \$3,059,739.72 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                           | 36 | \$2,187,609.83 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION                       | 17 | \$1,240,939.13 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION               | 39 | \$2,281,168.91 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2  | \$88,811.26    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                              | 11 | \$606,739.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 14 | \$1,214,179.60 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION                      | 1  | \$226,627.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION           | 4  | \$232,658.29   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION               | 2  | \$281,603.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 25 | \$1,656,139.81 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS            | 3  | \$328,696.29   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                            | 3  | \$112,974.07   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                    | 3  | \$155,928.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN UNIFIED MORTGAGE, INC.                  | 1  | \$38,903.28    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK                          | 2  | \$136,589.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION                    | 9  | \$642,623.26   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION                  | 2  | \$169,606.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                   | 49 | \$3,408,510.49 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION            | 14 | \$828,089.01   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                          | 16 | \$1,284,348.50 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ASSOCIATED MORTGAGE INC.                 | 317 | \$19,058,376.70 | 3.52% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK          | 1   | \$53,857.66     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BANK OF NEW YORK                | 1   | \$380,403.20    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                               | 3   | \$183,964.04    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 21  | \$1,373,557.15  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 7   | \$570,424.34    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4   | \$206,837.66    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA          | 3   | \$145,402.33    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 94  | \$5,934,127.10  | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                       | 7   | \$402,341.98    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                        | 6   | \$394,847.17    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                              | 47  | \$3,054,001.98  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                            | 4   | \$296,225.15    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                       | 1   | \$47,447.06     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND TRUST COMPANY        | 1   | \$83,336.79     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 44  | \$4,189,256.86  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                        | 1   | \$96,964.51     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA              | 1   | \$82,800.84     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                            | 1   | \$32,733.16     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                      | 40  | \$2,855,446.53  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                          | 7   | \$618,729.21    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH DAKOTA                     | 1   | \$35,078.14     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                           | 12  | \$550,416.71    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                     | 16  | \$1,065,909.36  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                           | 1   | \$113,261.48    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 14  | \$1,952,376.17  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                        | 2   | \$118,741.83    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                             | 5   | \$238,231.53    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                 | 7   | \$415,940.76    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKNORTH, NA                            | 1   | \$62,688.36     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                 | 1   | \$22,132.84     | 0%    | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION           | 11  | \$557,038.68    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 19  | \$1,661,221.20  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                    | 1   | \$43,163.20     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                      | 6   | \$712,289.88    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BELMONT SAVINGS BANK                    | 2  | \$199,304.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE CORPORATION          | 2  | \$161,612.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 44 | \$4,756,113.82 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,567,761.95 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                  | 9  | \$526,208.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                 | 14 | \$964,565.82   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK             | 1  | \$69,251.08    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.               | 6  | \$463,830.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION            | 9  | \$563,025.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK                | 2  | \$242,754.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                   | 7  | \$429,845.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BROOKLINE BANK                          | 1  | \$56,563.01    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                           | 1  | \$80,744.12    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 21 | \$1,777,879.38 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                              | 16 | \$1,117,079.96 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                    | 5  | \$307,156.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 20 | \$1,460,310.20 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                  | 61 | \$5,373,691.91 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 9  | \$532,390.33   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 5  | \$303,249.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC         | 1  | \$54,082.22    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                   | 3  | \$134,523.95   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 78 | \$4,802,844.57 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE CORPORATION            | 1  | \$75,105.55    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 6  | \$529,235.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                    | 11 | \$859,272.12   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                    | 9  | \$559,449.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                      | 3  | \$155,896.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                              | 1  | \$64,449.23    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |   | 17 | \$1,223,649.04 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CFCU COMMUNITY CREDIT UNION                         |    |                |       |   |        |    |   |
|  | CHASE HOME FINANCE, LLC                             | 3  | \$97,083.02    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                | 1  | \$69,082.58    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                         | 20 | \$1,390,940.54 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                       | 1  | \$84,162.39    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK AND TRUST COMPANY                     | 1  | \$37,599.81    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION                  | 5  | \$512,926.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL           | 4  | \$552,996.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                            | 2  | \$154,534.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                        | 3  | \$179,679.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                       | 1  | \$69,624.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                    | 3  | \$216,516.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK                | 5  | \$252,267.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                  | 1  | \$20,901.28    | 0%    | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                   | 7  | \$489,018.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                   | 2  | \$100,901.30   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                         | 1  | \$92,495.86    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                      | 1  | \$67,840.28    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS               | 2  | \$153,399.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                                       | 4  | \$245,011.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                           | 1  | \$40,295.15    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK                            | 2  | \$130,585.25   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$196,792.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                               | 6  | \$224,506.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                | 2  | \$126,226.43   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                          | 5  | \$297,911.84   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COAST BANK OF FLORIDA   | 1  | \$34,698.47    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA   | 11 | \$648,700.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 1  | \$53,743.74    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP               | 6  | \$474,794.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 1  | \$35,544.22    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST<br>COMPANY  | 15 | \$1,049,539.02 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.   | 4  | \$170,561.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK   | 7  | \$353,801.21   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE CORPORATION                                    | 2  | \$99,123.08    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.   | 8  | \$490,299.45   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE<br>OZARKS, INC.                                     | 1  | \$68,171.17    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.  | 6  | \$256,585.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION   | 18 | \$1,215,572.39 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF LITTLE<br>FALLS   | 2  | \$97,596.88    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION   | 1  | \$13,261.75    | 0%    | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA                                | 2  | \$174,059.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC  | 6  | \$580,101.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK   | 9  | \$292,819.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY<br>BANK  | 4  | \$546,713.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 1  | \$74,263.03    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK<br>OF ROCK FALLS                                     | 2  | \$106,624.86   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK   | 3  | \$225,616.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL<br>CORPORATION  | 3  | \$444,599.82   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES<br>CREDIT UNION                                       | 1  | \$60,859.90    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$41,244.34    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CORNERBANK, NATIONAL ASSOCIATION     |    |                |       |   |        |    |   |
|  | CORTRUST BANK                        | 9  | \$693,309.74   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                 | 2  | \$166,211.04   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.            | 6  | \$300,880.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 37 | \$2,735,269.33 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY       | 5  | \$237,665.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC          | 3  | \$213,984.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE) | 24 | \$1,218,054.52 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                       | 7  | \$443,350.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                     | 3  | \$338,303.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY               | 1  | \$68,169.24    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                         | 1  | \$29,481.26    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                    | 13 | \$760,174.59   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 4  | \$235,875.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 6  | \$468,046.55   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION         | 9  | \$386,520.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION         | 2  | \$184,146.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                    | 5  | \$414,069.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 22 | \$1,324,911.28 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                       | 18 | \$1,036,622.08 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT UNION                 | 1  | \$89,224.56    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH         | 7  | \$509,352.28   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION            | 1  | \$87,458.26    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.            | 34 | \$1,963,996.54 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION  | 7  | \$371,223.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.     | 1  | \$85,454.87    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 50 | \$3,154,224.42 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                 | 2  | \$161,802.33   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 4  | \$190,447.70   | 0.04% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| EAGLE BANK                                | 1  | \$52,096.46    | 0.01% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                            | 20 | \$2,137,158.68 | 0.39% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                              | 9  | \$564,651.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK<br>AND TRUST COMPANY  | 1  | \$25,824.19    | 0%    | 0 | \$0.00 | NA | 0 |
| EDUCATIONAL<br>COMMUNITY CREDIT<br>UNION  | 2  | \$136,274.95   | 0.03% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE<br>COMPANY, INC.        | 8  | \$778,209.02   | 0.14% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT<br>UNION               | 1  | \$69,357.21    | 0.01% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                      | 2  | \$253,194.29   | 0.05% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK                       | 1  | \$48,833.93    | 0.01% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK                            | 3  | \$240,576.29   | 0.04% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                          | 40 | \$2,638,041.27 | 0.49% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT<br>UNION             | 7  | \$458,195.51   | 0.08% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                    | 2  | \$98,232.68    | 0.02% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK     | 8  | \$531,124.35   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE<br>BANK THE         | 1  | \$89,770.09    | 0.02% | 0 | \$0.00 | NA | 0 |
| FARLEY STATE BANK                         | 1  | \$42,290.75    | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK  | 4  | \$189,994.04   | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY | 10 | \$590,048.18   | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF<br>WEST SALEM       | 3  | \$173,692.20   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK     | 1  | \$101,923.38   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED<br>CHANNEL        | 2  | \$193,854.25   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIMI, INC.                                | 1  | \$68,040.97    | 0.01% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION        | 13 | \$1,212,755.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK<br>AND TRUST COMPANY  | 3  | \$249,146.12   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT<br>UNION            | 5  | \$285,541.43   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN<br>INTERNATIONAL BANK      | 4  | \$707,006.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST BANK                                | 1  | \$87,622.93    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                    | 5  | \$200,906.26   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 25 | \$1,449,122.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 13 | \$745,036.41   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS FEDERAL CREDIT UNION                          | 1  | \$109,244.03   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK   | 9  | \$374,795.99   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST                                 | 3  | \$137,695.27   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 12 | \$621,637.51   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                           | 4  | \$445,779.43   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 9  | \$549,457.97   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 10 | \$516,615.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                      | 5  | \$482,925.94   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK                                   | 12 | \$768,878.52   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 1  | \$35,441.79    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES          | 5  | \$295,281.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$68,279.56    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 4  | \$194,175.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 11 | \$553,226.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 21 | \$1,090,476.25 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 8  | \$400,045.21   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                    | 4  | \$235,421.62   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 11 | \$559,203.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION                        | 39 | \$3,258,618.10 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION                            | 3  | \$172,829.59   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 47 | \$4,493,441.76 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$59,683.37    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                          | 1  | \$152,379.86   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 55 | \$3,888,831.34 | 0.72% | 0 | \$0.00 | NA | 0 |

|  |                                       |     |                |       |   |        |    |   |
|--|---------------------------------------|-----|----------------|-------|---|--------|----|---|
|  | FIRST MERIT MORTGAGE CORPORATION      | 101 | \$6,371,172.73 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.           | 2   | \$152,478.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 2   | \$127,434.75   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 5   | \$382,054.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 7   | \$517,255.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 8   | \$567,051.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 42  | \$3,592,935.04 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 16  | \$1,118,304.07 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS   | 5   | \$400,677.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 25  | \$1,654,684.98 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ALTAVISTA      | 3   | \$182,172.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR     | 4   | \$305,093.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI          | 5   | \$267,680.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY | 3   | \$301,873.29   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 4   | \$148,540.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR        | 12  | \$643,739.38   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 3   | \$210,123.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 3   | \$223,466.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON         | 12  | \$853,301.44   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT      | 1   | \$70,680.54    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI    | 4   | \$196,770.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF NORTH EAST     | 1   | \$53,342.80    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 103 | \$6,575,341.84 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 3   | \$262,782.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1   | \$73,775.39    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF QUITMAN               |     |                 |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF WATERLOO              | 5   | \$395,022.21    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION       | 1   | \$79,776.94     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                              | 1   | \$134,134.41    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 62  | \$4,642,802.85  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                  | 7   | \$747,811.66    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVERS BANK                            | 3   | \$230,591.17    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                 | 5   | \$329,127.30    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 8   | \$527,926.35    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 11  | \$939,319.62    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                            | 5   | \$304,146.33    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST WEST MORTGAGE BANKERS LTD.             | 1   | \$54,575.25     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 12  | \$745,719.24    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION              | 4   | \$172,641.04    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION            | 11  | \$801,983.82    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                                  | 2   | \$206,397.31    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 7   | \$657,069.30    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 244 | \$19,783,834.27 | 3.65% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 18  | \$1,162,412.23  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 28  | \$1,615,068.16  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                         | 1   | \$55,443.40     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 35  | \$2,984,431.92  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 20  | \$1,466,122.64  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 19  | \$823,563.93    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 35  | \$2,162,538.33  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 5   | \$340,774.51    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 8   | \$617,603.67    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 9   | \$1,125,035.84  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                       | 2   | \$137,189.21    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION         | 6  | \$358,683.23   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                    | 7  | \$547,277.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 8  | \$538,103.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 3  | \$142,740.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 7  | \$483,240.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 42 | \$3,058,279.96 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 16 | \$1,395,404.15 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN SAVINGS BANK                  | 1  | \$48,557.09    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY              | 15 | \$811,742.39   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 2  | \$95,113.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK           | 9  | \$531,874.68   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION               | 1  | \$109,644.42   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                | 9  | \$552,657.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                 | 1  | \$85,251.52    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.               | 6  | \$639,261.49   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 6  | \$780,391.43   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.               | 1  | \$61,464.14    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 6  | \$264,439.12   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                    | 1  | \$60,382.45    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                | 7  | \$632,924.48   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 12 | \$594,669.08   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                 | 1  | \$43,444.32    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                 | 6  | \$574,002.96   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION            | 12 | \$724,383.03   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 35 | \$2,746,419.43 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 29 | \$2,043,046.45 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB    | 2  | \$169,282.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 2  | \$217,933.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION     | 1  | \$29,148.34    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOMEFEDERAL BANK                             | 44 | \$2,283,935.87 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 1  | \$77,354.62    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                               | 4  | \$205,767.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 1  | \$202,591.07   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 1  | \$51,874.52    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 8  | \$346,575.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 6  | \$777,703.41   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                     | 1  | \$51,477.34    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 5  | \$349,437.87   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$150,190.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 3  | \$97,481.65    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 5  | \$235,157.99   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 2  | \$157,086.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 9  | \$452,622.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 1  | \$68,476.58    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 23 | \$1,051,265.96 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                              | 5  | \$214,279.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY            | 10 | \$772,560.83   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 15 | \$821,525.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                        | 1  | \$19,375.50    | 0%    | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 11 | \$1,057,121.29 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.          | 1  | \$37,613.23    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 2  | \$181,893.52   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION          | 2  | \$90,995.26    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.             | 13 | \$1,194,248.63 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$58,047.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                      | 3  | \$328,550.83   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                        | 12 | \$717,641.26   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$197,662.20   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | KEYWORTH MORTGAGE FUNDING CORPORATION       |    |                |       |   |        |    |   |
|  | KINECTA FEDERAL CREDIT UNION                | 4  | \$282,825.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION       | 1  | \$92,128.27    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                    | 6  | \$214,756.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                        | 13 | \$773,331.18   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                              | 11 | \$1,022,219.62 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                    | 4  | \$337,764.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                  | 5  | \$210,339.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES                 | 1  | \$51,650.19    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                       | 53 | \$3,637,808.02 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                       | 1  | \$17,992.23    | 0%    | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                           | 4  | \$529,685.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                | 13 | \$1,438,664.49 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                   | 19 | \$1,505,868.43 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 7  | \$423,040.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                         | 2  | \$144,641.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 22 | \$1,829,677.09 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                        | 6  | \$328,764.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                          | 10 | \$579,083.34   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 28 | \$1,465,207.87 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3  | \$139,356.67   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.            | 5  | \$267,278.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION              | 1  | \$81,928.29    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK                     | 3  | \$205,342.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 19 | \$1,310,613.80 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                              | 1  | \$62,028.21    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                     | 1  | \$70,212.38    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                  | 1  | \$60,271.94    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | MCCAUGHAN MORTGAGE COMPANY INC.        | 11  | \$674,413.21   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                     | 6   | \$296,602.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 3   | \$175,824.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK              | 2   | \$379,090.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK                | 1   | \$16,216.61    | 0%    | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC             | 12  | \$582,007.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1   | \$124,858.56   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 8   | \$567,373.64   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 8   | \$528,098.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 114 | \$7,291,481.52 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1   | \$84,287.93    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION          | 2   | \$273,896.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                 | 3   | \$196,783.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 2   | \$142,729.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 8   | \$516,844.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METROBANK                              | 3   | \$218,687.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK             | 9   | \$386,374.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 21  | \$2,102,831.11 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 3   | \$212,676.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION      | 6   | \$532,177.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5   | \$351,958.43   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 3   | \$432,856.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                          | 2   | \$58,081.59    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                         | 10  | \$617,586.17   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                          | 1   | \$45,796.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT               | 3   | \$125,163.48   | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 2   | \$136,298.24   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MIDWEST BANK OF WESTERN ILLINOIS       |    |                |       |   |        |    |   |
|  | MIDWEST COMMUNITY BANK                 | 6  | \$293,216.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 7  | \$627,712.25   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 5  | \$302,149.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 2  | \$154,970.59   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                 | 7  | \$427,079.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 3  | \$201,687.43   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY              | 4  | \$282,540.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.       | 16 | \$868,523.93   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                    | 3  | \$178,749.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.            | 1  | \$27,329.71    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 9  | \$516,818.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2  | \$107,351.53   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 13 | \$1,061,370.75 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 14 | \$855,410.15   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 2  | \$90,294.04    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 2  | \$173,038.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                | 1  | \$64,806.13    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                   | 1  | \$191,094.54   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.  | 5  | \$582,088.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.          | 2  | \$200,095.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK       | 11 | \$1,003,334.35 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL CREDIT UNION                 | 3  | \$251,475.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.       | 2  | \$97,152.08    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$173,941.28   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 2  | \$110,838.53   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY         | 9  | \$772,544.53   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$55,402.64    | 0.01% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 43 | \$2,917,744.66 | 0.54% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY                          | 64 | \$4,291,448.36 | 0.79% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                                 | 1  | \$69,368.13    | 0.01% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                                 | 3  | \$147,538.08   | 0.03% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                                    | 2  | \$234,652.41   | 0.04% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                      | 23 | \$1,964,607.85 | 0.36% | 0 | \$0.00 | NA | 0 |
| NEXSTAR FINANCIAL CORPORATION                             | 5  | \$282,034.18   | 0.05% | 0 | \$0.00 | NA | 0 |
| NJ GATEWAY FEDERAL CREDIT UNION                           | 1  | \$116,377.42   | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK   | 34 | \$3,635,137.20 | 0.67% | 0 | \$0.00 | NA | 0 |
| NORTH PENN SAVINGS AND LOAN ASSOCIATION                   | 1  | \$35,444.80    | 0.01% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 6  | \$371,199.30   | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE COMMUNITY BANK & TRUST                        | 1  | \$57,919.32    | 0.01% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 7  | \$347,683.16   | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHLAND AREA FEDERAL CREDIT UNION                       | 1  | \$55,361.53    | 0.01% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK  | 3  | \$217,567.18   | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                            | 6  | \$460,193.72   | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK                                    | 3  | \$105,491.95   | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHWEST TELCO CREDIT UNION                              | 1  | \$34,685.78    | 0.01% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 69 | \$4,187,139.29 | 0.77% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                                  | 1  | \$73,702.76    | 0.01% | 0 | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC  | 1  | \$12,371.10    | 0%    | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION                                  | 1  | \$74,373.79    | 0.01% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION                                  | 18 | \$1,502,513.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| OAK BANK  | 10 | \$1,067,652.42 | 0.2%  | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK                                | 2  | \$246,924.27   | 0.05% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK  | 2  | \$169,826.30   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS            | 3  | \$199,029.34   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                                | 1  | \$31,920.35    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                         | 6  | \$385,385.43   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OMEGA BANK, THE                                  | 2  | \$136,993.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION      | 19 | \$1,734,966.24 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                      | 7  | \$396,538.49   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                        | 1  | \$41,835.88    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                    | 1  | \$43,307.65    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION      | 2  | \$118,732.78   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK                                    | 3  | \$180,100.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                        | 9  | \$514,050.67   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                           | 4  | \$290,913.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 10 | \$837,444.91   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 17 | \$890,695.10   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                    | 6  | \$495,796.51   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                     | 5  | \$324,997.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 23 | \$1,010,709.34 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK OF PARIS                   | 2  | \$82,946.40    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                   | 2  | \$86,673.72    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 1  | \$56,145.60    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                               | 6  | \$778,577.82   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 1  | \$72,519.75    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                   | 3  | \$461,446.03   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                             | 1  | \$27,827.28    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 2  | \$94,675.60    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3  | \$204,191.91   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 13 | \$856,288.52   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK                               |    |                |       |   |        |    |   |
|  | PREMIER BANK OF JACKSONVILLE                             | 5  | \$134,593.10   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 3  | \$118,576.67   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 14 | \$983,983.56   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                                    | 4  | \$407,377.83   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                        | 1  | \$18,939.98    | 0%    | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB   | 3  | \$189,066.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                             | 3  | \$118,078.78   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                   | 2  | \$159,118.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                    | 12 | \$980,589.43   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                    | 1  | \$63,497.81    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                                      | 2  | \$110,072.22   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK   | 2  | \$165,522.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                               | 6  | \$345,093.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION                  | 1  | \$32,912.70    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 25 | \$1,432,939.58 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                     | 2  | \$113,575.05   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL CREDIT UNION                            | 2  | \$85,112.20    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB                          | 1  | \$32,033.97    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                            | 1  | \$94,936.20    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                   | 12 | \$1,095,507.18 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 6  | \$363,136.45   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                                 | 1  | \$65,551.71    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$42,534.04    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 13 | \$761,728.20   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 9  | \$562,985.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                                  | 1  | \$64,766.23    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | SAFE CREDIT UNION                            | 3   | \$180,284.14    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAFeway NORTHWEST<br>CENTRAL CREDIT UNION    | 2   | \$156,064.73    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SALT RIVER PROJECT<br>CREDIT UNION           | 2   | \$153,452.98    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE<br>CORPORATION            | 3   | \$136,309.54    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY          | 5   | \$370,852.92    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                            | 1   | \$99,519.40     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAXON EQUITY<br>MORTGAGE BANKERS, LTD.       | 1   | \$90,432.23     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                            | 6   | \$392,072.96    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE<br>COMPANY                  | 3   | \$178,576.15    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                         | 21  | \$1,871,045.55  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK<br>OF WARREN            | 20  | \$1,266,848.96  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>CORPORATION             | 25  | \$1,730,463.73  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK,<br>SSB                  | 1   | \$104,646.80    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                        | 11  | \$1,061,837.67  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SIX RIVERS BANK                              | 3   | \$280,866.75    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                          | 289 | \$17,080,682.03 | 3.15% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION | 2   | \$76,311.28     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                    | 1   | \$14,645.31     | 0%    | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                         | 5   | \$360,184.79    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION       | 1   | \$49,366.31     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL<br>BANK                  | 2   | \$73,929.76     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION   | 2   | \$140,352.32    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                  | 15  | \$854,753.79    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                         | 6   | \$383,069.02    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION       | 1   | \$42,098.85     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                       | 16  | \$1,157,130.72  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE<br>BANK               | 2   | \$113,234.53    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                         | 27  | \$2,457,457.80  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION            | 16  | \$1,173,371.66  | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | ST. MARYS BANK                              | 9   | \$608,044.99   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION   | 12  | \$659,703.52   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY          | 11  | \$672,667.82   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION            | 36  | \$2,666,977.82 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION            | 10  | \$1,169,049.56 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP,<br>INC.               | 3   | \$206,215.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                       | 8   | \$828,360.72   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                        | 2   | \$103,601.84   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF ALCESTER                      | 1   | \$40,201.15    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS               | 1   | \$15,676.31    | 0%    | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                      | 8   | \$647,869.77   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                       | 7   | \$354,850.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE                 | 7   | \$489,918.70   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH              | 4   | \$236,703.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                  | 15  | \$786,318.73   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT<br>UNION               | 24  | \$1,445,614.03 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT<br>UNION             | 118 | \$7,040,601.43 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                       | 9   | \$427,759.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY | 9   | \$895,276.95   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                         | 2   | \$213,098.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO  | 12  | \$563,432.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK             | 7   | \$606,119.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION    | 29  | \$2,036,653.78 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                      | 1   | \$76,954.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION            | 4   | \$142,262.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                           | 3   | \$141,754.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY                   | 13  | \$788,247.26   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES<br>INC.                 | 3   | \$199,447.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 2   | \$133,693.58   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TAUNTON FEDERAL CREDIT UNION                          |    |                |       |   |        |    |   |
|  | TAYLOR COUNTY BANK                                    | 3  | \$137,688.52   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 34 | \$3,207,575.42 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                   | 2  | \$169,896.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.                           | 4  | \$273,559.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 2  | \$90,370.45    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF ILLINOIS IN NORMAL                        | 2  | \$135,296.23   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 4  | \$360,198.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$101,757.95   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 1  | \$64,469.79    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 2  | \$75,234.03    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 1  | \$46,689.84    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                | 1  | \$64,327.30    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN                     | 1  | \$104,172.58   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 4  | \$213,672.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 5  | \$405,288.84   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 5  | \$281,668.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 11 | \$745,154.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                              | 6  | \$590,121.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 10 | \$606,153.34   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                                 | 6  | \$377,826.84   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                             | 2  | \$82,965.42    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 3  | \$175,043.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 6  | \$454,516.59   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 13 | \$696,158.21   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 26 | \$1,659,261.67 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 6  | \$572,647.73   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES      | 35 | \$2,048,381.54 | 0.38% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE<br>COMPANY                          | 1  | \$213,357.70   | 0.04% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT<br>UNION                     | 5  | \$427,959.41   | 0.08% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT<br>UNION                      | 33 | \$1,928,402.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE<br>CORPORATION                   | 12 | \$811,358.25   | 0.15% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                                | 3  | \$188,419.11   | 0.03% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL<br>BANK                         | 2  | \$221,939.49   | 0.04% | 0 | \$0.00 | NA | 0 |
| TURNER YOUNG<br>INVESTMENT COMPANY                 | 7  | \$557,714.86   | 0.1%  | 0 | \$0.00 | NA | 0 |
| U OF C FEDERAL CREDIT<br>UNION                     | 5  | \$444,640.36   | 0.08% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                               | 10 | \$712,093.46   | 0.13% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK                                | 7  | \$972,937.96   | 0.18% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK<br>MORTGAGE                            | 4  | \$331,729.95   | 0.06% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS<br>BANK                      | 2  | \$183,773.31   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIONBANK  | 12 | \$669,669.53   | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST<br>COMPANY                   | 2  | \$152,307.47   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                               | 6  | \$302,524.48   | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A.                                  | 1  | \$27,206.60    | 0.01% | 0 | \$0.00 | NA | 0 |
| UNITED CALIFORNIA<br>SYSTEMS INTERNATIONAL<br>INC. | 1  | \$86,513.49    | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY<br>BANK                           | 30 | \$1,759,305.16 | 0.32% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL<br>MORTGAGE CORP.                 | 13 | \$1,086,017.29 | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNITED MEMBERS<br>MORTGAGE, LLC                    | 1  | \$34,342.96    | 0.01% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE<br>COMPANY                         | 17 | \$1,153,012.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE<br>CORPORATION                  | 1  | \$24,785.96    | 0%    | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT<br>UNION                         | 1  | \$47,161.05    | 0.01% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL<br>CREDIT UNION                 | 27 | \$1,600,745.20 | 0.3%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT UNION            | 2  | \$86,156.50    | 0.02% | 0 | \$0.00 | NA | 0 |



|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 14  | \$670,431.61    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 1   | \$44,607.35     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                                  | 4   | \$169,943.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 2   | \$103,935.61    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 5   | \$268,495.75    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 139 | \$14,562,986.68 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                               | 21  | \$1,237,027.25  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 2   | \$119,249.05    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 8   | \$550,640.61    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 3   | \$235,841.30    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VIRTUALBANK  | 2   | \$302,965.84    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5   | \$707,475.37    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WARREN FEDERAL CREDIT UNION                          | 1   | \$82,572.28     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                    | 2   | \$99,971.16     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 11  | \$763,589.58    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 3   | \$216,969.41    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 14  | \$979,943.92    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                         | 9   | \$535,789.12    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 16  | \$843,753.28    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                                  | 13  | \$915,388.94    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WESTBANK   | 6   | \$405,869.06    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WESTBOROUGH SAVINGS BANK                             | 1   | \$54,524.65     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 28  | \$1,561,234.54  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO                              | 11  | \$767,761.99    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                     | 10  | \$702,693.69    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST                   | 3   | \$145,871.48    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                             | 22  | \$2,026,532.10  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | WINTER HILL FEDERAL                                  | 6   | \$706,856.87    | 0.13% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SAVINGS BANK                                 |              |                         |             |          |               |    |          |
|              | WORKERS CREDIT UNION                         | 3            | \$214,125.06            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 120          | \$9,382,858.50          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 24           | \$1,481,762.45          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 13           | \$630,339.41            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 15           | \$910,149.64            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 798          | \$52,640,836.99         | 9.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7,754</b> | <b>\$542,100,137.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VLU6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 16           | \$2,002,083.79          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 8            | \$744,612.32            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 37           | \$5,585,510.78          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 9            | \$470,470.53            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 3            | \$184,988.75            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 5            | \$312,184.45            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                  | 5            | \$443,908.57            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 11           | \$1,106,013.25          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$188,714.81            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 24           | \$1,158,848.18          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION                       | 5            | \$385,026.42            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1            | \$31,986.68             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 3            | \$124,362.77            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 53           | \$4,476,958.78          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 13           | \$1,176,343.86          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)             | 3            | \$104,589.24            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ALLMONEY MORTGAGE BANKERS, INC.              | 1            | \$121,503.30            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$82,383.48             | 0.02%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ALPINE BANK OF ILLINOIS                          | 48  | \$2,483,957.43  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                           | 31  | \$1,568,832.66  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION                       | 26  | \$1,952,341.09  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION               | 32  | \$1,985,377.14  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1   | \$54,598.44     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                              | 5   | \$278,936.04    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 13  | \$870,565.86    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION           | 6   | \$390,777.83    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 15  | \$940,025.24    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS            | 6   | \$386,694.04    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                            | 1   | \$66,044.24     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                    | 4   | \$195,961.64    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN UNIFIED MORTGAGE, INC.                  | 2   | \$348,311.40    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK                          | 1   | \$50,122.86     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMER MORTGAGE CORPORATION                  | 6   | \$354,595.30    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION                  | 2   | \$179,875.17    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                   | 41  | \$2,916,007.98  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION            | 15  | \$817,367.56    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                          | 14  | \$991,035.17    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                         | 384 | \$21,866,590.51 | 4.03% | 0 | \$0.00 | NA | 0 |
|  | ATHOL SAVINGS BANK                               | 1   | \$82,640.05     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK                  | 6   | \$360,595.94    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                       | 8   | \$691,378.26    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.            | 23  | \$1,424,886.61  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                      | 8   | \$481,978.48    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION         | 4   | \$289,608.41    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | BANCO BILBAO VIZCAYA ARGENTARIA         | 5   | \$351,127.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                       | 103 | \$5,907,422.31 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                      | 9   | \$530,815.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                       | 6   | \$461,971.33   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                             | 38  | \$2,619,533.62 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                           | 3   | \$154,390.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                          | 55  | \$5,728,709.65 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA             | 1   | \$143,423.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                           | 3   | \$160,313.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                     | 46  | \$3,158,648.94 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                         | 6   | \$393,776.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                          | 5   | \$256,807.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                    | 16  | \$1,256,420.48 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                          | 2   | \$70,458.35    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION    | 16  | \$1,986,734.21 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.            | 1   | \$71,554.45    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                       | 1   | \$71,666.14    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                            | 8   | \$651,858.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                | 2   | \$132,373.12   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                | 1   | \$9,868.92     | 0%    | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION          | 9   | \$418,939.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 18  | \$1,415,502.38 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                     | 4   | \$341,225.82   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE CORPORATION          | 2   | \$92,517.66    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 48  | \$4,940,696.52 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7   | \$845,561.28   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                  | 15  | \$814,976.78   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                   | 2   | \$223,884.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                 | 22  | \$1,468,031.75 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.               | 11  | \$660,604.15   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION            | 16  | \$1,069,986.69 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                   | 4   | \$306,493.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                           | 1   | \$46,997.29    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |   | 33  | \$3,286,466.73 | 0.61% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BRYN MAWR TRUST COMPANY THE               |    |                |       |   |        |    |   |
| BUSEY BANK                                | 19 | \$1,095,316.50 | 0.2%  | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                      | 3  | \$189,982.89   | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK          | 33 | \$2,712,404.19 | 0.5%  | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.                    | 46 | \$3,654,830.34 | 0.67% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                           | 18 | \$1,388,478.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                   | 2  | \$152,268.82   | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$48,396.75    | 0.01% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                     | 4  | \$212,311.83   | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 98 | \$6,199,131.54 | 1.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE CORPORATION              | 2  | \$115,546.84   | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION          | 4  | \$262,876.83   | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                      | 17 | \$1,946,044.36 | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                      | 8  | \$400,895.09   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                        | 2  | \$126,739.12   | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTREBANK                                | 2  | \$82,895.01    | 0.02% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION               | 14 | \$1,065,794.07 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CHARTER ONE MORTGAGE CORP.                | 2  | \$157,310.73   | 0.03% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION      | 1  | \$43,860.51    | 0.01% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK               | 16 | \$1,160,507.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                             | 3  | \$294,538.53   | 0.05% | 0 | \$0.00 | NA | 0 |
| CHEVRONTEXACO FEDERAL CREDIT UNION        | 4  | \$441,170.64   | 0.08% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$37,279.33    | 0.01% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                  | 1  | \$94,936.90    | 0.02% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY                 | 1  | \$58,556.49    | 0.01% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION              | 1  | \$68,536.49    | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                             | 2  | \$85,173.40    | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK MORTGAGE CORPORATION        | 1  | \$77,712.71    | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK      | 3  | \$91,958.06    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS EQUITY FIRST CREDIT UNION                               | 2  | \$113,197.14   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                       | 2  | \$65,028.22    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                                | 5  | \$367,026.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK  | 1  | \$67,751.49    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 1  | \$109,458.62   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 1  | \$86,091.57    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                            | 2  | \$120,713.43   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 2  | \$80,714.21    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY  | 2  | \$105,737.01   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK   | 1  | \$76,656.02    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 2  | \$134,779.23   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 7  | \$370,508.27   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 2  | \$161,266.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                                       | 3  | \$201,711.33   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA  | 1  | \$65,210.33    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 1  | \$103,271.10   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA  | 9  | \$451,866.51   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 7  | \$518,433.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP            | 2  | \$153,889.08   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4  | \$239,960.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY                                    | 17 | \$1,347,081.27 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 5  | \$252,260.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 6  | \$336,046.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                              | 1  | \$28,041.09    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 1  | \$49,380.56    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 3  | \$110,698.84   | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 15 | \$1,142,432.03 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | COMMUNITY CREDIT UNION   |    |                |       |   |        |      |
|  | COMMUNITY CREDIT UNION OF FLORIDA                              | 2  | \$123,599.58   | 0.02% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 4  | \$304,353.99   | 0.06% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY FIRST CREDIT UNION                                   | 1  | \$53,450.99    | 0.01% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                        | 1  | \$27,088.62    | 0%    | 0 | \$0.00 | NA 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                | 2  | \$137,096.22   | 0.03% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY SAVINGS BANK   | 2  | \$92,381.69    | 0.02% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY SECURITY BANK  | 4  | \$352,631.91   | 0.07% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY STATE BANK   | 2  | \$79,702.53    | 0.01% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                             | 6  | \$267,786.16   | 0.05% | 0 | \$0.00 | NA 0 |
|  | CONNECTICUT RIVER BANK   | 4  | \$265,513.84   | 0.05% | 0 | \$0.00 | NA 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                | 4  | \$475,525.01   | 0.09% | 0 | \$0.00 | NA 0 |
|  | CORNBELT BANK  | 1  | \$12,635.27    | 0%    | 0 | \$0.00 | NA 0 |
|  | CORNELL FINGERLAKES CREDIT UNION                               | 2  | \$105,386.65   | 0.02% | 0 | \$0.00 | NA 0 |
|  | CORTRUST BANK  | 7  | \$284,119.33   | 0.05% | 0 | \$0.00 | NA 0 |
|  | COTTAGE SAVINGS BANK   | 1  | \$80,223.28    | 0.01% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION MORTGAGE CO.                                      | 7  | \$436,662.43   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                           | 30 | \$1,913,073.56 | 0.35% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                                 | 5  | \$318,962.67   | 0.06% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION OF THE PACIFIC                                    | 4  | \$281,854.03   | 0.05% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                           | 21 | \$1,394,245.90 | 0.26% | 0 | \$0.00 | NA 0 |
|  | CROWN BANK FSB   | 7  | \$436,519.74   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CROWN BANK, N.A.   | 3  | \$191,891.14   | 0.04% | 0 | \$0.00 | NA 0 |
|  | CUNA CREDIT UNION  | 19 | \$1,334,405.04 | 0.25% | 0 | \$0.00 | NA 0 |
|  | DEAN COOPERATIVE BANK  | 5  | \$441,038.51   | 0.08% | 0 | \$0.00 | NA 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                 | 11 | \$877,812.95   | 0.16% | 0 | \$0.00 | NA 0 |
|  | DEERE HARVESTER CREDIT UNION                                   | 14 | \$586,252.62   | 0.11% | 0 | \$0.00 | NA 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| DELTA EMPLOYEES CREDIT UNION           | 5  | \$370,287.75   | 0.07% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                      | 4  | \$200,398.20   | 0.04% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION    | 17 | \$1,125,898.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                         | 19 | \$1,139,319.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| DIAMOND CREDIT UNION                   | 1  | \$68,074.79    | 0.01% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH           | 7  | \$515,307.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1  | \$38,546.20    | 0.01% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC.              | 39 | \$1,810,532.17 | 0.33% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION    | 12 | \$700,698.85   | 0.13% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP.       | 2  | \$137,987.26   | 0.03% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY         | 42 | \$2,230,388.26 | 0.41% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY          | 2  | \$88,345.63    | 0.02% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK                             | 2  | \$164,379.60   | 0.03% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                         | 18 | \$2,104,502.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                           | 7  | \$442,015.78   | 0.08% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY  | 1  | \$86,630.15    | 0.02% | 0 | \$0.00 | NA | 0 |
| EDUCATIONAL COMMUNITY CREDIT UNION     | 1  | \$93,095.45    | 0.02% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC.              | 2  | \$94,409.54    | 0.02% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.        | 3  | \$153,241.61   | 0.03% | 0 | \$0.00 | NA | 0 |
| EMPIRE FEDERAL CREDIT UNION            | 2  | \$128,845.89   | 0.02% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE BANK & TRUST COMPANY     | 1  | \$59,422.11    | 0.01% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION               | 1  | \$49,468.23    | 0.01% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK                    | 1  | \$42,830.76    | 0.01% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                       | 40 | \$2,659,032.45 | 0.49% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION             | 2  | \$161,834.65   | 0.03% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION             | 4  | \$210,153.37   | 0.04% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY SAVINGS BANK          | 3  | \$406,747.52   | 0.08% | 0 | \$0.00 | NA | 0 |



|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| FAIRWINDS CREDIT UNION                      | 8  | \$521,271.88 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK          | 8  | \$591,076.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 3  | \$189,174.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE              | 1  | \$65,227.87  | 0.01% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL CREDIT UNION           | 1  | \$89,209.73  | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK          | 2  | \$147,829.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY         | 4  | \$201,431.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF NEW LONDON            | 1  | \$27,865.66  | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM            | 4  | \$392,947.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| FEDERAL EMPLOYEES CREDIT UNION              | 1  | \$95,957.42  | 0.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK          | 3  | \$147,053.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL             | 2  | \$128,854.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION             | 7  | \$799,649.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY       | 5  | \$373,419.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                 | 7  | \$326,486.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK           | 2  | \$240,939.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION         | 1  | \$71,840.94  | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST BANK                                  | 1  | \$76,365.20  | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON                     | 1  | \$57,276.52  | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST BANK, INC.                            | 1  | \$49,895.01  | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                      | 4  | \$234,535.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 11 | \$857,999.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                      | 10 | \$510,465.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                        | 8  | \$357,072.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST                | 1  | \$51,151.24  | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                | 11 | \$593,490.71 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK   | 12  | \$825,571.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 5   | \$192,972.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF WISCONSIN                              | 1   | \$44,445.03    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 3   | \$220,919.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK                                   | 11  | \$770,677.78   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 6   | \$280,573.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES          | 4   | \$164,590.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1   | \$28,261.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 2   | \$65,964.76    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 10  | \$554,065.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 31  | \$1,595,529.05 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 5   | \$259,931.67   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                    | 3   | \$168,753.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 15  | \$756,046.21   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 60  | \$4,160,563.45 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL CREDIT UNION                            | 4   | \$304,100.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 50  | \$5,070,739.41 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 57  | \$3,857,269.05 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 109 | \$7,119,803.14 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 2   | \$77,993.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 3   | \$120,517.78   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 6   | \$377,996.54   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 8   | \$530,916.58   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 4   | \$276,647.68   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 29  | \$2,361,556.28 | 0.44% | 0 | \$0.00 | NA | 0 |
|  |  | 7   | \$503,497.98   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK AND TRUST COMPANY  |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK IN CANNON FALLS    | 8  | \$588,199.79   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC       | 26 | \$1,560,853.80 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ALTAVISTA       | 2  | \$157,149.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR      | 6  | \$468,441.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI           | 5  | \$300,545.78   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY  | 4  | \$421,020.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE        | 7  | \$402,446.59   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR         | 10 | \$550,346.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 4  | \$297,384.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD        | 5  | \$367,804.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON          | 13 | \$1,143,582.23 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS          | 2  | \$116,197.43   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT       | 2  | \$52,901.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI     | 1  | \$28,780.08    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA           | 93 | \$5,679,806.90 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE     | 5  | \$225,573.17   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF QUITMAN         | 2  | \$111,587.45   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 6  | \$548,260.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2  | \$163,049.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                        | 2  | \$186,680.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 52 | \$3,605,130.10 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK            | 8  | \$1,176,276.31 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVERS BANK                      | 1  | \$136,722.59   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS BANK                     | 1  | \$3,893.10     | 0%    | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK           | 9  | \$433,890.98   | 0.08% | 0 | \$0.00 | NA | 0 |

|   |     |                 |       |   |        |    |   |
|---|-----|-----------------|-------|---|--------|----|---|
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC       | 10  | \$855,944.57    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF<br>WESTERN ILLINOIS         | 1   | \$49,807.32     | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>CREDIT UNION                | 7   | \$605,073.78    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                               | 3   | \$204,760.43    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                           | 16  | \$1,061,463.66  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                            | 1   | \$46,754.48     | 0.01% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL<br>CREDIT UNION              | 7   | \$231,554.88    | 0.04% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL<br>CREDIT UNION CUSO         | 1   | \$18,291.74     | 0%    | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL<br>CREDIT UNION            | 10  | \$501,894.76    | 0.09% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORP.                       | 9   | \$502,880.42    | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 209 | \$17,452,505.32 | 3.22% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                     | 28  | \$1,796,123.84  | 0.33% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS<br>INSTITUTION FSB             | 23  | \$1,255,905.89  | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                            | 1   | \$222,102.12    | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                           | 40  | \$3,258,225.01  | 0.6%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>CORPORATION                 | 17  | \$1,170,574.06  | 0.22% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES<br>CREDIT UNION OF EL PASO | 36  | \$1,671,237.80  | 0.31% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                                    | 24  | \$1,853,527.27  | 0.34% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT<br>UNION                     | 2   | \$93,897.89     | 0.02% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES             | 13  | \$992,487.51    | 0.18% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE<br>FUNDING, INC.            | 12  | \$1,603,153.20  | 0.3%  | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT<br>UNION                       | 3   | \$313,350.19    | 0.06% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION                | 4   | \$212,492.02    | 0.04% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE                              | 4   | \$231,894.90    | 0.04% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT<br>UNION                     | 5   | \$250,362.13    | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                           | 6   | \$301,843.88    | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.               | 46  | \$3,721,267.99  | 0.69% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                       | 21  | \$1,621,647.69  | 0.3%  | 0 | \$0.00 | NA | 0 |
|   | 13  | \$834,609.77    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HANCOCK MORTGAGE COMPANY                  |    |                |       |   |        |    |   |
|  | HANNIBAL NATIONAL BANK                    | 2  | \$125,423.60   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK               | 4  | \$224,871.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                    | 12 | \$718,480.24   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                     | 1  | \$76,204.39    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$134,222.33   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                   | 9  | \$1,239,393.85 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 5  | \$532,718.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 3  | \$179,256.70   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION            | 1  | \$88,993.18    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK                   | 1  | \$31,770.14    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY CREDIT UNION           | 1  | \$110,902.53   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                    | 9  | \$756,259.09   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 7  | \$411,341.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                     | 2  | \$224,174.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                | 5  | \$309,822.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 32 | \$1,991,954.71 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 29 | \$2,322,564.64 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB        | 1  | \$65,795.01    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 9  | \$718,996.10   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                          | 34 | \$1,740,208.53 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                            | 1  | \$42,692.16    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                           | 1  | \$43,751.81    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                             | 3  | \$169,077.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 3  | \$146,333.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 4  | \$458,664.83   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                  | 3  | \$172,544.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                   | 6  | \$300,066.68   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 10 | \$681,070.60   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | I-C FEDERAL CREDIT UNION                     |    |                |       |   |        |    |   |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4  | \$258,022.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 4  | \$142,849.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 11 | \$553,258.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 5  | \$291,656.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 12 | \$604,343.45   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 2  | \$147,863.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 18 | \$816,779.59   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY            | 9  | \$538,263.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 19 | \$1,198,573.84 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                           | 1  | \$65,069.42    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 8  | \$551,777.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.          | 2  | \$105,146.44   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.             | 9  | \$829,440.52   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 3  | \$234,638.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                      | 2  | \$85,422.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                        | 16 | \$1,397,097.31 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 4  | \$306,557.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KRAFT FOODS FEDERAL CREDIT UNION             | 1  | \$36,165.08    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 9  | \$564,739.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                         | 13 | \$933,302.26   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                               | 2  | \$262,358.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 11 | \$1,131,317.67 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 10 | \$583,291.77   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES                  | 1  | \$97,126.77    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 67 | \$4,316,896.25 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                        | 1  | \$30,431.36    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                            | 6  | \$823,161.39   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 15 | \$1,758,883.94 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LEADER MORTGAGE COMPANY INC.                |    |                |       |   |        |    |   |
|  | LIBERTY SAVINGS BANK, FSB                   | 20 | \$1,403,288.54 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 12 | \$572,033.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 17 | \$1,721,567.43 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.               | 2  | \$227,336.98   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                        | 8  | \$361,838.46   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                          | 8  | \$545,366.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 29 | \$1,590,445.34 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3  | \$211,241.76   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.            | 6  | \$263,608.53   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK                     | 2  | \$98,664.39    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 27 | \$1,738,704.77 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                              | 2  | \$139,765.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                     | 1  | \$98,395.29    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION  | 1  | \$50,867.53    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MATRIX FINANCIAL SERVICES CORPORATION       | 2  | \$195,497.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                  | 7  | \$546,994.77   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 12 | \$1,018,002.17 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                          | 8  | \$513,803.82   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                      | 4  | \$257,037.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                  | 9  | \$524,690.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC              | 2  | \$155,197.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD                 | 1  | \$93,292.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK AND TRUST FSB               | 1  | \$88,165.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 13 | \$702,015.62   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK             | 5  | \$232,542.15   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION   | 115 | \$7,290,982.96 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC         | 2   | \$98,926.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>CORPORATION          | 2   | \$173,413.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS<br>BANK                 | 4   | \$269,348.43   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK          | 2   | \$163,513.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION  | 7   | \$486,404.45   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                                 | 3   | \$161,376.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL<br>BANK             | 7   | \$261,030.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK       | 21  | \$2,065,479.74 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION     | 8   | \$640,943.85   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE<br>CORPORATION       | 3   | \$271,118.41   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL<br>CREDIT UNION      | 8   | \$855,754.44   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION | 5   | \$342,135.93   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.              | 4   | \$325,242.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                             | 5   | \$312,271.03   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                            | 6   | \$463,559.53   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>FREEPORT               | 3   | \$99,581.66    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS       | 5   | \$196,934.22   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                 | 3   | \$161,546.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION         | 6   | \$361,546.84   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES<br>INC.             | 10  | \$739,977.09   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                         | 2   | \$158,703.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL<br>BANK                 | 4   | \$247,859.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION          | 1   | \$44,018.46    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE<br>COMPANY              | 3   | \$214,543.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE<br>COMPANY L.L.C.       | 15  | \$1,300,714.04 | 0.24% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MIZZOU CREDIT UNION                                       | 3  | \$189,832.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                               | 1  | \$38,848.66    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 13 | \$918,715.78   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1  | \$44,030.99    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 12 | \$1,061,224.60 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 12 | \$707,521.79   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 4  | \$156,955.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 1  | \$36,028.46    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 6  | \$443,068.36   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 1  | \$47,563.64    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$89,508.06    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 5  | \$459,949.11   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL CREDIT UNION                                    | 3  | \$196,351.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 2  | \$87,664.81    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL FEDERAL SAVINGS BANK                               | 1  | \$68,609.89    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION                       | 1  | \$38,365.47    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 3  | \$209,031.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                                       | 3  | \$205,422.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 4  | \$340,337.21   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$103,616.04   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 39 | \$2,770,609.81 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 53 | \$3,739,314.06 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1  | \$44,365.49    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NAZARENE CREDIT UNION                                     | 1  | \$98,025.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 2  | \$78,906.99    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 2  | \$44,567.74    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 3  | \$138,189.85   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NEWTOWN SAVINGS BANK                        | 35 | \$2,719,305.98 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION               | 1  | \$51,203.39    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                             | 35 | \$2,731,635.50 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 7  | \$506,109.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHBROOK BANK & TRUST                     | 1  | \$118,052.09   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 3  | \$331,273.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION         | 1  | \$44,201.53    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 7  | \$597,824.32   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                      | 2  | \$89,126.23    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST TELCO CREDIT UNION                | 1  | \$83,151.10    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 86 | \$5,563,806.92 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                    | 3  | \$238,189.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                    | 20 | \$1,394,776.45 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                    | 5  | \$497,135.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                  | 2  | \$181,987.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                  | 1  | \$56,953.66    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS       | 5  | \$352,671.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                    | 9  | \$528,986.68   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 15 | \$1,321,677.44 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OREGON CENTRAL CREDIT UNION                 | 2  | \$146,805.70   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                 | 5  | \$294,718.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 11 | \$717,015.69   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PAN AM HORIZONS FEDERAL CREDIT UNION        | 1  | \$68,192.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                   | 1  | \$60,706.95    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK                               | 1  | \$50,037.10    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                   | 18 | \$1,232,500.17 | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$320,131.67   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PAWTUCKET CREDIT UNION                           |    |                |       |   |        |    |   |
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 9  | \$457,176.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 10 | \$689,113.68   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                    | 13 | \$1,220,394.34 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY   | 2  | \$107,777.80   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 20 | \$957,131.21   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                   | 5  | \$258,301.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 2  | \$121,056.20   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                           | 9  | \$452,463.46   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                               | 7  | \$489,767.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                   | 1  | \$79,851.28    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                     | 1  | \$38,008.31    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                             | 6  | \$297,886.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 4  | \$195,425.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3  | \$286,743.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 23 | \$1,555,312.46 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 1  | \$95,025.20    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 4  | \$139,139.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                     | 1  | \$42,182.51    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1  | \$49,868.44    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 7  | \$426,254.60   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                            | 6  | \$368,473.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                                 | 1  | \$72,752.46    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 1  | \$59,381.59    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 8  | \$644,985.84   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                              | 1  | \$39,179.23    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                 | 2  | \$109,578.35   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | R ~ G MORTGAGE CORPORATION                               | 5  | \$276,805.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 21 | \$1,358,178.26 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                     | 5  | \$310,322.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL CREDIT UNION                            | 3  | \$195,477.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                            | 3  | \$264,258.26   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                   | 7  | \$684,965.50   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 7  | \$303,233.78   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1  | \$37,092.78    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                                 | 2  | \$209,372.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$52,889.28    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 10 | \$421,023.46   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 9  | \$553,563.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 2  | \$179,987.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION                   | 1  | \$27,967.64    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                         | 1  | \$70,868.97    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                           | 7  | \$330,261.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                                  | 4  | \$355,614.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 6  | \$427,165.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE  | 4  | \$339,193.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC  | 10 | \$609,900.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                                 | 3  | \$258,098.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                | 2  | \$189,901.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                     | 28 | \$2,806,556.40 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN                           | 12 | \$842,102.98   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                            | 23 | \$1,438,834.37 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                                    | 5  | \$463,492.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                        | 1  | \$80,208.67    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | SKY FINANCIAL GROUP                          | 313 | \$18,125,301.16 | 3.34% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION | 2   | \$129,664.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                    | 5   | \$175,226.48    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                         | 2   | \$210,346.27    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION       | 1   | \$22,914.52     | 0%    | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL<br>BANK                  | 3   | \$164,113.80    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION   | 3   | \$259,747.04    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                  | 15  | \$1,030,496.78  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                         | 3   | \$160,804.68    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION       | 1   | \$37,422.20     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                       | 19  | \$1,542,357.48  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE<br>BANK               | 2   | \$84,475.36     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                         | 35  | \$2,972,894.89  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION            | 10  | \$687,459.05    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                               | 5   | \$295,869.99    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION    | 8   | \$639,425.70    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY           | 15  | \$1,001,935.26  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION             | 36  | \$2,474,002.02  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION             | 7   | \$1,069,298.78  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP,<br>INC.                | 4   | \$218,870.24    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                        | 7   | \$732,441.92    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                         | 2   | \$82,767.88     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF ALCESTER                       | 1   | \$59,301.75     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS                | 2   | \$144,874.74    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                       | 9   | \$545,613.55    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                        | 6   | \$175,541.58    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE                  | 5   | \$386,515.60    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH               | 6   | \$398,850.14    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                   | 17  | \$1,274,165.97  | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | STATE CENTRAL CREDIT UNION                            | 28  | \$1,964,167.21 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 102 | \$5,982,615.22 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                 | 8   | \$573,781.93   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 9   | \$698,740.92   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 10  | \$612,111.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 6   | \$429,459.70   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 34  | \$1,869,790.26 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 1   | \$66,112.21    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 1   | \$21,173.22    | 0%    | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 3   | \$149,133.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                                     | 2   | \$172,935.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 10  | \$539,946.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 3   | \$120,045.29   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                          | 1   | \$77,505.50    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                                    | 1   | \$27,871.41    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 46  | \$5,100,552.91 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                   | 3   | \$194,421.41   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.                           | 5   | \$374,510.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TELESIS COMMUNITY CREDIT UNION                        | 1   | \$77,823.66    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 7   | \$301,738.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF ILLINOIS IN NORMAL                        | 1   | \$57,070.74    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 8   | \$664,248.82   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                           | 1   | \$37,090.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                          | 1   | \$38,589.41    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2   | \$249,486.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 2   | \$158,179.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 1   | \$50,731.33    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK OF BERWICK      |    |                |       |   |        |    |   |
|  | THE HERGET NATIONAL BANK OF PEKIN       | 2  | \$65,402.09    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 3  | \$201,787.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 6  | \$741,637.73   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 3  | \$144,767.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 5  | \$334,827.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 16 | \$1,272,968.86 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                | 16 | \$1,324,139.50 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 9  | \$623,771.57   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 5  | \$345,221.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 6  | \$288,182.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 5  | \$265,562.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 9  | \$704,603.75   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 24 | \$1,171,636.35 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 3  | \$238,378.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 29 | \$1,684,542.46 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 1  | \$44,800.93    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 4  | \$498,946.29   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 29 | \$1,653,209.25 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 10 | \$521,095.28   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 2  | \$155,335.46   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 5  | \$556,196.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION             | 3  | \$237,316.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 8  | \$561,298.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 6  | \$665,778.38   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 4  | \$408,029.85   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK              | 3  | \$217,382.72   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | UNIONBANK  | 18  | \$879,525.76    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 8   | \$384,227.85    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                                    | 2   | \$79,719.51     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.         | 1   | \$125,446.23    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 17  | \$980,958.43    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 9   | \$924,728.33    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC                         | 5   | \$348,067.39    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 16  | \$1,042,307.20  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                  | 1   | \$70,970.56     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                       | 1   | \$66,875.52     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 26  | \$1,689,146.48  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 1   | \$47,330.83     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 10  | \$527,483.73    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 1   | \$200,524.15    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                                  | 3   | \$198,302.28    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 5   | \$379,824.13    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 10  | \$515,382.63    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 130 | \$14,062,698.86 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                               | 15  | \$579,701.25    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 1   | \$78,051.15     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 5   | \$260,238.19    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 1   | \$80,596.25     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VT DEVELOPMENT CREDIT UNION                          | 1   | \$31,688.37     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4   | \$683,141.80    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WARREN FEDERAL CREDIT UNION                          | 5   | \$279,429.24    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                    | 2   | \$47,251.20     | 0.01% | 0 | \$0.00 | NA | 0 |



|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 9            | \$741,324.13            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 5            | \$338,618.37            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 17           | \$1,211,350.86          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 15           | \$647,595.23            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 17           | \$869,126.81            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 12           | \$762,960.53            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTBANK                                     | 3            | \$241,940.71            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTBOROUGH SAVINGS BANK                     | 1            | \$77,832.08             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 24           | \$1,225,970.30          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                      | 14           | \$895,250.73            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 7            | \$394,429.83            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 4            | \$133,479.78            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 16           | \$1,150,712.46          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 4            | \$316,436.91            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 5            | \$390,193.74            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 92           | \$6,734,806.33          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 16           | \$1,060,632.20          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 9            | \$484,879.15            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 15           | \$869,797.65            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 808          | \$54,106,591.52         | 9.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7,810</b> | <b>\$542,202,730.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VLV4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 20           | \$2,177,488.09          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 5            | \$511,141.69            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 26           | \$3,851,712.72          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 20           | \$961,522.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 3            | \$261,104.01            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2            | \$177,272.46            | 0.03%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ACCESS MORTGAGE CORPORATION                      | 1  | \$144,309.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ADAMS FIRST FINANCIAL INC.                       | 1  | \$98,679.84    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE                     | 11 | \$852,803.02   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION                   | 1  | \$72,047.96    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                                   | 18 | \$1,120,445.59 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE CREDIT UNION                           | 2  | \$110,812.69   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                         | 2  | \$69,031.18    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AF BANK  | 6  | \$267,183.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AGFIRST FARM CREDIT BANK                         | 64 | \$5,768,775.76 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION                  | 15 | \$1,223,826.42 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE MORTGAGE COMPANY (NERO)                 | 1  | \$32,599.45    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                    | 3  | \$157,674.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                          | 65 | \$4,070,054.48 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                           | 36 | \$1,989,509.52 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION                       | 20 | \$1,166,178.34 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION               | 30 | \$1,829,719.03 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 4  | \$211,519.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                              | 5  | \$198,123.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 19 | \$1,273,801.64 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION           | 2  | \$189,117.82   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION               | 1  | \$50,934.03    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 9  | \$549,809.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS            | 2  | \$127,938.57   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                    | 5  | \$365,333.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN UNIFIED MORTGAGE, INC.                  | 1  | \$141,728.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$156,243.27   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | AMERICANA NATIONAL BANK                      |     |                 |       |   |        |    |   |
|  | AMERICAS CHRISTIAN CREDIT UNION              | 1   | \$36,800.34     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMEMORTGAGE CORPORATION                | 4   | \$206,714.09    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 2   | \$189,267.30    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 40  | \$2,374,302.17  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 16  | \$1,205,752.94  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ASIAN AMERICAN BANK & TRUST CO               | 1   | \$89,526.91     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 11  | \$650,177.62    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                     | 353 | \$20,720,696.35 | 3.82% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2   | \$250,660.76    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 4   | \$260,426.70    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 7   | \$498,929.62    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 16  | \$787,648.04    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 12  | \$1,013,819.39  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 4   | \$187,726.46    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA              | 7   | \$571,363.40    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 105 | \$6,249,057.53  | 1.15% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                           | 4   | \$226,096.69    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                            | 6   | \$363,359.85    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 49  | \$2,958,937.08  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                | 1   | \$41,375.52     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                           | 3   | \$331,451.13    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 48  | \$4,407,469.21  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA                  | 1   | \$47,731.62     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                | 2   | \$85,076.19     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                          | 51  | \$3,589,946.01  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                              | 3   | \$188,328.95    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 8   | \$507,486.26    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 26  | \$2,212,287.46  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                               | 2   | \$41,542.13     | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 20 | \$2,636,005.49 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                             | 1  | \$49,793.42    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                  | 5  | \$218,942.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                      | 6  | \$438,869.65   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                      | 2  | \$137,959.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION             | 15 | \$786,311.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BARRE SAVINGS BANK                            | 2  | \$118,200.45   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                           | 12 | \$1,144,129.13 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                           | 1  | \$75,896.74    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                | 1  | \$38,555.50    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE<br>CORPORATION             | 1  | \$27,889.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION              | 50 | \$5,119,633.84 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15 | \$2,179,085.31 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                     | 9  | \$515,396.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK                    | 14 | \$792,380.84   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL<br>SAVINGS BANK                | 1  | \$65,306.14    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE,<br>INC.                  | 3  | \$346,768.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION               | 8  | \$478,529.54   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS<br>BANK                   | 2  | \$175,965.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                         | 1  | \$75,982.94    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BROOKLINE BANK                                | 1  | \$57,454.35    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                                 | 1  | \$69,149.34    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                | 23 | \$2,234,632.74 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                    | 5  | \$272,747.12   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                          | 7  | \$579,426.72   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK           | 26 | \$2,049,711.38 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                        | 53 | \$4,321,354.35 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                               | 15 | \$1,310,710.84 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION                   | 1  | \$68,638.59    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                    | 1  | \$83,908.71    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                         | 4  | \$257,366.72   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY                   | 81 | \$5,438,072.51 | 1%    | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION           | 4  | \$328,130.35   | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                       | 12 | \$1,389,539.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                       | 9  | \$601,259.95   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                         | 4  | \$154,659.07   | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTREBANK                                 | 4  | \$175,393.02   | 0.03% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                | 13 | \$964,660.91   | 0.18% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                    | 2  | \$196,952.74   | 0.04% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK                | 16 | \$1,209,877.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                              | 4  | \$245,294.93   | 0.05% | 0 | \$0.00 | NA | 0 |
| CHEVRONTEXACO FEDERAL CREDIT UNION         | 5  | \$535,900.33   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB                       | 2  | \$140,388.71   | 0.03% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                   | 2  | \$149,260.95   | 0.03% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY                  | 1  | \$43,452.67    | 0.01% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION               | 1  | \$42,003.39    | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                              | 3  | \$82,350.86    | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY           | 2  | \$285,577.80   | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK       | 5  | \$235,003.09   | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION         | 4  | \$285,141.56   | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK               | 1  | \$36,843.23    | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 4  | \$247,929.75   | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 7  | \$620,659.08   | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION              | 1  | \$5,708.17     | 0%    | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD          | 2  | \$138,457.72   | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                        | 1  | \$49,944.06    | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ              | 2  | \$109,074.08   | 0.02% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION             | 4  | \$317,023.81   | 0.06% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF                      | 1  | \$98,395.29    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SULPHUR SPRINGS  |    |                |       |   |        |    |   |
|  | CITY STATE BANK  | 1  | \$74,907.19    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 5  | \$599,203.09   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY  | 3  | \$258,564.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK   | 1  | \$76,057.14    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 4  | \$329,048.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 8  | \$272,269.17   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 3  | \$144,001.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                                       | 5  | \$264,910.03   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA  | 1  | \$58,713.63    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA  | 11 | \$532,285.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 7  | \$570,764.89   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 1  | \$153,747.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP            | 6  | \$375,472.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4  | \$268,526.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY                                    | 14 | \$806,498.94   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION                                     | 1  | \$55,819.57    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 10 | \$452,256.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 3  | \$159,954.85   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 10 | \$771,487.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 8  | \$336,626.01   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 18 | \$1,303,996.73 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS   | 2  | \$117,369.74   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 2  | \$95,404.11    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                          | 1  | \$94,953.78    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$68,719.60    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$420,350.96   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY SAVINGS BANK                 |    |                |       |   |        |    |   |
|  | COMMUNITY SECURITY BANK                | 5  | \$465,929.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                   | 4  | \$309,025.03   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS     | 6  | \$401,253.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                 | 2  | \$133,741.02   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION        | 8  | \$947,853.41   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                          | 4  | \$234,627.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                          | 9  | \$397,607.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                   | 3  | \$176,815.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.              | 4  | \$182,504.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.   | 40 | \$3,265,802.13 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY         | 3  | \$119,470.21   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC            | 2  | \$139,863.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)   | 22 | \$1,300,772.07 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                         | 7  | \$480,245.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                       | 3  | \$435,648.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                      | 13 | \$937,621.96   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                  | 6  | \$841,870.11   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS         | 9  | \$700,861.83   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION           | 15 | \$952,219.47   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION           | 3  | \$193,023.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                      | 6  | \$473,438.03   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 21 | \$1,424,751.34 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                         | 15 | \$914,905.14   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH           | 3  | \$186,174.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2  | \$183,060.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.              | 33 | \$1,857,671.15 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION    | 1  | \$174,437.85   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$408,162.72   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DRAPER AND KRAMER MORTGAGE CORP.       |    |                |       |   |        |    |   |
|  | DUBUQUE BANK AND TRUST COMPANY         | 40 | \$1,795,765.85 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                   | 1  | \$90,251.52    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY          | 7  | \$351,710.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                | 1  | \$163,379.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                         | 24 | \$2,701,322.62 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                           | 11 | \$790,506.17   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY  | 2  | \$94,679.08    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EDUCATIONAL COMMUNITY CREDIT UNION     | 1  | \$39,634.65    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.              | 3  | \$321,091.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.        | 7  | \$925,026.37   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE BANK & TRUST COMPANY     | 1  | \$66,267.30    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION               | 2  | \$107,747.22   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA    | 1  | \$54,881.63    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                   | 2  | \$119,305.72   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EUROBANK                               | 1  | \$96,075.81    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                    | 1  | \$43,729.82    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                         | 1  | \$134,897.73   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                       | 40 | \$2,936,777.70 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION             | 1  | \$177,404.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION             | 6  | \$302,660.38   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK          | 3  | \$167,239.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                 | 2  | \$71,521.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK     | 6  | \$351,483.86   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE         | 5  | \$304,000.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARLEY STATE BANK                      | 1  | \$92,141.40    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK AND TRUST CO. | 2  | \$100,169.58   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY    | 8  | \$442,982.28   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FARMERS STATE BANK OF NEW LONDON                                     | 1  | \$45,020.01    | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM                                     | 2  | \$89,647.87    | 0.02% | 0 | \$0.00 | NA | 0 |
| FEDERAL EMPLOYEES CREDIT UNION                                       | 1  | \$52,013.90    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 2  | \$84,997.99    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                                      | 4  | \$383,636.92   | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 7  | \$708,056.39   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY                                | 9  | \$523,649.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION  | 8  | \$427,173.69   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 5  | \$915,953.47   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1  | \$48,155.97    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST BANK, INC.   | 1  | \$141,237.65   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA   | 7  | \$425,769.56   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 19 | \$1,217,362.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA   | 6  | \$419,242.29   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK   | 6  | \$317,417.44   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST   | 5  | \$251,880.65   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION   | 9  | \$392,817.39   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$99,773.84    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                                   | 2  | \$150,295.29   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 15 | \$917,338.55   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$65,806.20    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO   | 5  | \$266,473.96   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB  | 5  | \$274,370.96   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK   | 12 | \$891,999.35   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 5  | \$287,239.88   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES                  | 3  | \$189,941.24   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |     |                |       |   |        |    |   |
|--|-----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4   | \$226,333.27   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 2   | \$87,387.32    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 8   | \$384,183.19   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 26  | \$1,349,942.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 7   | \$395,577.15   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                    | 2   | \$71,487.82    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 16  | \$1,013,857.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION                        | 58  | \$4,027,001.66 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE CREDIT UNION                                    | 1   | \$213,524.71   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION                            | 7   | \$622,733.34   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 54  | \$4,753,752.99 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1   | \$82,146.16    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 69  | \$4,191,568.72 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 114 | \$7,039,199.30 | 1.3%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                                  | 2   | \$113,500.28   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2   | \$109,433.94   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 6   | \$474,927.88   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 4   | \$291,414.66   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 9   | \$677,579.08   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 18  | \$1,447,460.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 11  | \$664,853.81   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS                          | 5   | \$274,748.16   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC                             | 30  | \$1,790,813.84 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ALTAVISTA                             | 2   | \$108,770.97   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR                            | 5   | \$523,084.84   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF CARMi           | 5  | \$222,223.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY  | 5  | \$530,148.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE        | 3  | \$135,429.09   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR         | 9  | \$425,281.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 2  | \$127,697.08   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD        | 5  | \$441,006.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON          | 16 | \$979,135.10   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS          | 1  | \$33,496.05    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT       | 1  | \$82,006.77    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI     | 2  | \$85,559.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF NORTH EAST      | 1  | \$65,511.06    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA           | 96 | \$6,280,934.35 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE     | 5  | \$253,472.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF QUITMAN         | 1  | \$15,654.96    | 0%    | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 8  | \$561,580.66   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                        | 2  | \$177,097.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 70 | \$4,642,948.50 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK            | 6  | \$615,183.79   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVERS BANK                      | 1  | \$126,216.51   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK           | 10 | \$476,572.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 10 | \$853,756.44   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 7  | \$787,194.52   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                      | 1  | \$48,479.22    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST US COMMUNITY CREDIT UNION        | 1  | \$81,888.96    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST WEST MORTGAGE BANKERS LTD.       | 2  | \$365,003.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                  | 12 | \$941,566.24   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                   | 5  | \$254,342.41   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | FORT BLISS FEDERAL CREDIT UNION              | 3   | \$163,714.95    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO         | 2   | \$80,768.77     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION            | 11  | \$607,692.30    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                                  | 1   | \$100,548.86    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 8   | \$830,377.27    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 222 | \$17,769,981.84 | 3.28% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 29  | \$1,713,952.57  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 29  | \$1,595,926.28  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                         | 1   | \$77,628.54     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 27  | \$2,056,937.24  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 24  | \$1,708,703.33  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION            | 1   | \$74,095.85     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 37  | \$1,669,860.88  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 31  | \$2,058,789.57  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 1   | \$48,730.79     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 6   | \$328,559.70    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 9   | \$594,926.33    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 4   | \$214,669.61    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                           | 2   | \$129,317.79    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 6   | \$404,354.37    | 0.07% | 0 | \$0.00 | NA | 0 |