

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator                    | Total Assets by Originator |                       |                           | Assets that were subjected of Demand |               |                           | As Re    | Re |
|------------------------|---------------------|---------------------------------------|----------------------------|-----------------------|---------------------------|--------------------------------------|---------------|---------------------------|----------|----|
|                        |                     |                                       | #                          | \$                    | % of principal of balance | #                                    | \$            | % of principal of balance |          |    |
| 31412PWX5              |                     | ARVEST MORTGAGE 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 OMAHA          | 1                          | \$94,375.85           | 2.15%                     | 0                                    | \$0.00        | NA                        | 0        |    |
|                        |                     | STAR FINANCIAL GROUP, 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 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 BANK                | 3                          | \$383,737.89          | 1.23%                     | 0                                    | \$0.00        | NA                        | 0        |    |
|                        |                     | AMERICA FIRST FEDERAL 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 MORTGAGE CORPORATION | 1                          | \$115,242.94          | 0.37%                     | 0                                    | \$0.00        | NA                        | 0        |    |
|                        |                     | BANCO SANTANDER 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 BANK                | 2                          | \$204,249.46          | 0.66%                     | 0                                    | \$0.00        | NA                        | 0        |    |
|                        |                     | CAPE COD FIVE CENTS 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        |    |
|                        |                     |                                       | 2                          | \$465,014.51          | 1.49%                     | 0                                    | \$0.00        | NA                        | 0        |    |

|                                                           |   |              |       |   |        |    |   |
|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY |   |              |       |   |        |    |   |
| 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        |
|              | PRIMWEST 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 INTERBANK MORTGAGE COMPANY | 1         | \$88,500.00           | 3.66%       | 0        | \$0.00              | NA | 0        |
|              | 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> |
| 31412PX22    | SEATTLE BANK                                              | 3         | \$725,000.00          | 58.75%      | 1        | \$334,137.39        | NA | 0        |
|              | Unavailable                                               | 2         | \$509,000.00          | 41.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                                           | <b>5</b>  | <b>\$1,234,000.00</b> | <b>100%</b> | <b>1</b> | <b>\$334,137.39</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> |
| 31412PX48    | BANK OF AMERICA, N.A.                                     | 1         | \$339,316.97          | 23.41%      | 0        | \$0.00              | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                              | 2         | \$402,451.07          | 27.77%      | 0        | \$0.00              | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                               | 3         | \$523,035.27          | 36.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                               | 1         | \$184,469.26          | 12.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                                           | <b>7</b>  | <b>\$1,449,272.57</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        |
|              |                                                           | 1         | \$22,750.00           | 0.3%        | 0        | \$0.00              | NA | 0        |

|  |                                           |   |              |       |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA             |   |              |       |   |        |    |   |
|  | 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        |
|              | 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        |
|              | PRAIRIE STATE BANK & TRUST               | 1         | \$116,000.00          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | 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        |
|              | SIR FEDERAL CREDIT UNION                 | 1         | \$70,000.00           | 0.91%       | 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        |
|              |                                          | 1         | \$83,500.00           | 1.19%       | 0        | \$0.00        | NA | 0        |

|              |                                           |           |                       |             |          |               |    |          |
|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CUMBERLAND SECURITY BANK                  |           |                       |             |          |               |    |          |
|              | 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        |
|              | 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 WHOLESALE MORTGAGE         | 7         | \$1,822,116.00        | 65.81%      | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT 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 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 ASSOCIATION, INC.   | 1         | \$75,000.00           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | DUPACO COMMUNITY CREDIT UNION             | 4         | \$273,950.00          | 14.07%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$71,724.96           | 3.68%       | 0        | \$0.00        | NA | 0        |



|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF 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 SERVICES       | 1         | \$51,861.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | OLD FORT BANKING COMPANY            | 1         | \$31,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE BANK & TRUST          | 1         | \$62,423.50           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT 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 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        |
|              | 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 FEDERAL CREDIT UNION | 1         | \$118,400.00          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL 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 UNION          | 5         | \$603,350.00          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 7         | \$820,796.74          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE 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 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 CREDIT UNION  | 1         | \$116,000.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |                                     | 1         | \$120,000.00          | 0.76%       | 0        | \$0.00        | NA | 0        |

|  |                                                        |   |              |       |   |        |    |   |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | DENVER MORTGAGE COMPANY, INC.                          |   |              |       |   |        |    |   |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                    | 1 | \$124,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$124,610.53 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND 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 AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$122,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS 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 CORPORATION                       | 3 | \$348,500.00 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6 | \$688,440.00 | 4.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$112,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | 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        |
|              | SPACE COAST CREDIT UNION                              | 2          | \$234,854.62           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | 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<br>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<br>CREDIT UNION       | 1  | \$138,750.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|           | ALLEGIANCE CREDIT<br>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<br>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<br>BANK, WICHITA FALLS | 1  | \$136,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|           | AMERIHOME MORTGAGE<br>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 |
|           | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION | 1  | \$140,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|           | 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<br>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,<br>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<br>COMPANY              | 5  | \$665,740.16   | 2.27% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST<br>MORTGAGE, LLC          | 4  | \$541,200.00   | 1.85% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST NATIONAL<br>BANK          | 2  | \$263,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST<br>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<br>BANK                | 1  | \$140,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|           | COVANTAGE CREDIT<br>UNION                | 1  | \$125,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|           | CREDIT UNION MORTGAGE<br>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% | 1 | \$127,805.76 | NA | 0 |
|  |                                                        | 2 | \$279,300.00   | 0.95% | 0 | \$0.00       | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | IRWIN UNION BANK AND TRUST COMPANY    |   |              |       |   |        |    |   |
|  | 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 UNION             | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | 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>1</b> | <b>\$127,805.76</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 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE     | 2  | \$332,629.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|           | COASTAL FEDERAL CREDIT 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 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 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 SAVINGS BANK       | 1  | \$160,000.00   | 0.59% | 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 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 COMPANY, L.L.C.        | 1  | \$165,300.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$170,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK OF 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 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 COMPANY           | 1 | \$172,850.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$161,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 2 | \$331,000.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 1 | \$171,800.95   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION     | 1 | \$171,200.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 1 | \$156,482.35   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, 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                 | 6 | \$1,002,500.00 | 3.73% | 0 | \$0.00 | NA | 0 |

| BANK                                    |   |              |       |   |        |    |   |
|-----------------------------------------|---|--------------|-------|---|--------|----|---|
| 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        |
|              |                                        | 1          | \$49,800.00            | 0.52%       | 0        | \$0.00        | NA | 0        |

|  |                                                        |   |              |       |   |        |    |   |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIDELITY HOMESTEAD SAVINGS BANK                        |   |              |       |   |        |    |   |
|  | 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 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 INC.                             | 1 | \$60,000.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT 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 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 CREDIT UNION                          | 2 | \$151,872.64 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                          | 2 | \$124,608.01 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES 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 AND TRUST COMPANY                 | 1 | \$75,400.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                    | 1 | \$47,120.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                       | 1 | \$50,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, 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 MORTGAGE COMPANY                                      | 3          | \$201,500.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | ONE WASHINGTON FINANCIAL                                           | 1          | \$71,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION                                          | 1          | \$84,693.31           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE 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 UNION                                           | 1          | \$79,903.87           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER 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        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$60,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | 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> |

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|              |                                                |           |                       |             |          |               |    |          |
|--------------|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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        |
|              | SPACE COAST CREDIT UNION                       | 2         | \$445,550.00          | 11.51%      | 0        | \$0.00        | NA | 0        |
|              | 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%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>16</b> | <b>\$3,869,399.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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%       | 0        | \$0.00        | NA | 0        |
|              | 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         | 2         | \$477,429.08          | 4.62%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                        |             |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | POWER EXPRESS                         |           |                        |             |          |               |    |          |
|              | 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>0</b> | <b>\$0.00</b> |    | <b>0</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        |
|              | JAMES B. NUTTER AND COMPANY           | 1         | \$209,800.00           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | 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> |
| 31412PXL0    |                                       | 1         | \$110,100.00           | 6.74%       | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |  |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | ARVEST MORTGAGE COMPANY             |           |                       |             |          |               |    |          |  |
|              | 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> |  |
| 31412PXM8    | 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> |  |
| 31412PXN6    | 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> |  |
| 31412PXP1    | 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> |  |
| 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 WHOLESALE MORTGAGE   | 1         | \$97,700.00           | 3.31%       | 0        | \$0.00        | NA | 0        |  |
|              | DENVER MORTGAGE COMPANY, INC.       | 1         | \$105,000.00          | 3.55%       | 0        | \$0.00        | NA | 0        |  |
|              | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1         | \$101,000.00          | 3.42%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.      | 1         | \$106,800.00          | 3.62%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE CORPORATION          | 1         | \$86,100.00           | 2.91%       | 0        | \$0.00        | NA | 0        |  |
|              | GREYLOCK FEDERAL 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 COMPANY         | 1         | \$93,750.00           | 3.17%       | 0        | \$0.00        | NA | 0        |  |
|              |                                     | 1         | \$98,000.00           | 3.32%       | 0        | \$0.00        | NA | 0        |  |



|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LEADER ONE FINANCIAL CORPORATION    |           |                       |             |          |               |    |          |
|              | MARINE BANK MORTGAGE SERVICES       | 3         | \$295,963.75          | 10.02%      | 0        | \$0.00        | NA | 0        |
|              | MEMBER HOME LOAN, L.L.C.            | 1         | \$96,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK              | 1         | \$88,000.00           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY 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 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        |
|              | PRIMWEST 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> |
|              |                                      |           |                       |             |          |               |    |          |
| 31412PXX4    | THE CALIFORNIA CREDIT UNION          | 3         | \$757,526.61          | 66.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2         | \$384,292.68          | 33.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,141,819.29</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 BANK OF THE NORTH           | 1         | \$57,000.00           | 2.27%       | 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        |
|              |                                      | 2         | \$100,048.34          | 3.99%       | 0        | \$0.00        | NA | 0        |

|              |                                       |              |                         |             |          |                     |    |          |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | CENTRAL MORTGAGE COMPANY              |              |                         |             |          |                     |    |          |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 2            | \$149,600.00            | 5.97%       | 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%       | 1        | \$538,734.73        | NA | 0        |
| <b>Total</b> |                                       | <b>1,095</b> | <b>\$571,758,825.00</b> | <b>100%</b> | <b>1</b> | <b>\$538,734.73</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 CORP.DBA WEICHERT FINANCIAL SERVICES               | 2          | \$1,094,700.56          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT 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 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 FEDERAL SAVINGS BANK                             | 4          | \$2,077,523.94          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL 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 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        |
|              |                                                                    | 10         | \$4,793,556.25          | 2.49%       | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                         |             |          |                     |    |          |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC         |            |                         |             |          |                     |    |          |
|              |  | 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, 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%      | 1        | \$456,794.98        | NA | 0        |
| <b>Total</b> |  |                                 | <b>412</b> | <b>\$213,146,550.00</b> | <b>100%</b> | <b>1</b> | <b>\$456,794.98</b> |    | <b>0</b> |
|              |  |                                 |            |                         |             |          |                     |    |          |
| 31412PY54    |  | CHASE HOME FINANCE, 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 CORPORATION (USA) | 2          | \$959,008.26            | 5%          | 0        | \$0.00              | NA | 0        |
|              |  | STANFORD FEDERAL 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, 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%      | 1        | \$635,906.73        | NA | 0        |
| <b>Total</b> |  |                                 | <b>71</b>  | <b>\$36,912,849.00</b>  | <b>100%</b> | <b>1</b> | <b>\$635,906.73</b> |    | <b>0</b> |
|              |  |                                 |            |                         |             |          |                     |    |          |
| 31412PY70    |  | CHASE HOME FINANCE, LLC         | 2          | \$1,086,982.98          | 19.32%      | 0        | \$0.00              | NA | 0        |
|              |  | GMAC MORTGAGE, LLC              | 1          | \$605,181.19            | 10.76%      | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB          | 1          | \$476,325.74            | 8.47%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 6          | \$3,456,695.28          | 61.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$5,625,185.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                 |            |                         |             |          |                     |    |          |
| 31412PY88    |  | Unavailable                     | 12         | \$6,390,056.49          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$6,390,056.49</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 BANK OF THE NORTH                   | 1  | \$241,500.00    | 0.08% | 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 |
|           | BAY FEDERAL CREDIT UNION                     | 2  | \$603,754.89    | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | 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 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 9 | \$1,793,476.56 | 0.58% | 1 | \$249,555.93 | 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, N.A.                | 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 |
|  | 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 |
|  |                                           | 1 | \$200,475.11   | 0.06% | 0 | \$0.00       | NA | 0 |



|  |                                                 |    |                 |       |   |        |    |   |
|--|-------------------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK                      |    |                 |       |   |        |    |   |
|  | 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 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 2  | \$416,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |                                                 | 1  | \$247,722.10    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                 |       |   |        |      |
|--|-------------------------------------|----|-----------------|-------|---|--------|------|
|  | HOME SAVINGS AND LOAN COMPANY       |    |                 |       |   |        |      |
|  | 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                    | 39 | \$11,709,480.13 | 3.78% | 0 | \$0.00 | NA 0 |

|  |                                              |   |                |       |   |        |    |   |
|--|----------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                                 |   |                |       |   |        |    |   |
|  | LOS ALAMOS NATIONAL BANK                     | 1 | \$197,264.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION            | 2 | \$919,495.76   | 0.3%  | 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 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1 | \$228,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 1  | \$213,693.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT 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 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 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 TRUST COMPANY                                        | 1  | \$184,978.75   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                              | 19 | \$5,852,764.73 | 1.89% | 0 | \$0.00       | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                            | 1  | \$718,412.79   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                           | 1  | \$375,568.71   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                          | 5  | \$1,742,016.00 | 0.56% | 0 | \$0.00       | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                                  | 1  | \$591,836.08   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                               | 1  | \$187,701.59   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                                  | 1  | \$189,282.63   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | SOMERSET TRUST 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 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 CREDIT UNION                                      | 3  | \$840,510.12   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                                     | 2  | \$511,770.59   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                            | 1  | \$196,574.26   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                              | 1  | \$239,724.71   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                                 | 4  | \$1,220,583.44 | 0.39% | 0 | \$0.00       | NA | 0 |
|  | STEARNS LENDING, INC.                                                      | 22 | \$5,763,437.37 | 1.86% | 2 | \$569,221.88 | 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 |
|  |                                                                            | 2  | \$803,056.67   | 0.26% | 0 | \$0.00       | NA | 0 |

|  |                                                      |    |                |       |   |              |    |   |
|--|------------------------------------------------------|----|----------------|-------|---|--------------|----|---|
|  | THE GUILFORD SAVINGS BANK                            |    |                |       |   |              |    |   |
|  | 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% | 1 | \$318,173.53 | 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 |
|  |                                                      | 1  | \$182,270.69   | 0.06% | 0 | \$0.00       | NA | 0 |

|              |                                             |              |                         |             |          |                       |    |          |
|--------------|---------------------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | WHATCOM EDUCATIONAL CREDIT UNION            |              |                         |             |          |                       |    |          |
|              | 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%      | 1        | \$257,161.02          | NA | 0        |
| <b>Total</b> |                                             | <b>1,097</b> | <b>\$309,824,781.00</b> | <b>100%</b> | <b>5</b> | <b>\$1,394,112.36</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 FEDERAL CREDIT UNION      | 4            | \$878,928.08            | 0.98%       | 0        | \$0.00                | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.               | 1            | \$140,000.00            | 0.16%       | 0        | \$0.00                | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2            | \$156,358.26            | 0.18%       | 0        | \$0.00                | NA | 0        |
|              | BANCO SANTANDER 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 UNION                                     | 1   | \$100,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK                                       | 1   | \$85,000.00     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                | 1   | \$373,491.68    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                                | 169 | \$36,653,542.01 | 41.04% | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES 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 UNION                                 | 1   | \$160,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT 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 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 DISCOUNT BANK                           | 1   | \$91,000.00     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 2   | \$309,749.10    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1   | \$159,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1   | \$139,436.90    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2   | \$170,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT 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 FINANCIAL CORPORATION                         | 2   | \$211,678.26    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | 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 FEDERAL CREDIT UNION   | 1  | \$99,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$242,869.18   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION          | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |                                        | 7  | \$530,526.15   | 0.59% | 0 | \$0.00 | NA | 0 |

|  |                                                       |    |                |       |   |        |    |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ORIENTAL BANK AND TRUST                               |    |                |       |   |        |    |   |
|  | PACIFIC NW FEDERAL CREDIT UNION                       | 2  | \$338,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE 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 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 MENDOCINO COUNTY                      | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT 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 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 CREDIT UNION                         | 1  | \$89,638.01    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 1  | \$107,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                      | 1  | \$98,868.94    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE 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 CREDIT UNION                         | 3  | \$367,986.48   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 1  | \$265,926.08   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                              | 2  | \$253,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                           | 1  | \$133,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 5  | \$698,946.57   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                               | 4  | \$730,476.04   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO                               | 2  | \$506,134.90   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST 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 SAVINGS BANK                  | 16         | \$5,703,532.79         | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 7          | \$1,025,932.12         | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 6          | \$1,004,662.57         | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 3          | \$509,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL 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 UNION                     | 1          | \$88,550.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | AEROSPACE FEDERAL CREDIT UNION               | 5          | \$1,183,000.00         | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL 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 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 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 UNION                   | 18         | \$2,431,308.33         | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL 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 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 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 |
|  |                                                           | 6  | \$1,040,211.04  | 0.21% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST MORTGAGE, LLC            |    |                |       |   |        |    |   |
|  | 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, N.A.                      | 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 |
|  | 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 |
|  |                                                        | 5  | \$778,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |



|                                       |     |                 |       |   |        |    |   |  |
|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--|
| FIRST HERITAGE FINANCIAL CORPORATION  |     |                 |       |   |        |    |   |  |
| 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 COMPANY             | 11 | \$2,677,401.37 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | 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<br>FEDERAL CREDIT UNION            | 2  | \$451,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                        | 3  | \$404,168.51   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 8  | \$1,585,790.63 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                      | 11 | \$1,511,307.26 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE<br>BANKERS, LTD.                    | 3  | \$610,971.06   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>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<br>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<br>MORTGAGE CORPORATION               | 2  | \$205,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND<br>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<br>UNION                     | 1  | \$169,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 9  | \$1,423,971.52 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT<br>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<br>UNION                    | 2  | \$616,147.20   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION          | 2  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION               | 2  | \$443,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>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 &<br>TRUST                        | 8  | \$1,950,993.72 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>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<br>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 FIREMENS CREDIT UNION       | 4  | \$793,300.00   | 0.16% | 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<br>COMMUNITY CREDIT<br>UNION              | 5 | \$774,708.55   | 0.15% | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL<br>CREDIT UNION                     | 1 | \$144,847.30   | 0.03% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT<br>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<br>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<br>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<br>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<br>CREDIT UNION                       | 8 | \$1,203,637.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                  | 1 | \$127,250.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD<br>BANK                           | 1 | \$93,533.79    | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY<br>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<br>BANK                             | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME<br>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<br>BANK                          | 6 | \$847,767.56   | 0.17% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL<br>CREDIT UNION                  | 6 | \$837,196.59   | 0.17% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK &<br>TRUST                          | 7 | \$1,137,868.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT<br>UNION                        | 2 | \$295,350.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PREMIUM CAPITAL<br>FUNDING, LLC DBA<br>TOPDOT MORTGAGE | 3 | \$581,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE<br>CORPORATION                        | 2 | \$298,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                              | 1 | \$117,900.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                          |   |                |       |   |        |    |   |
|--|------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | PRIMEWEST 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 COMPANY | 4  | \$899,212.60   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |                                                                            | 3  | \$763,382.40   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | TOWER FEDERAL CREDIT UNION                |    |                |       |   |        |    |   |
|  | 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 EMPLOYEES CREDIT UNION   | 21 | \$3,578,419.19 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | 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        |
|              | ALTRA FEDERAL CREDIT UNION                   | 9            | \$1,202,535.35          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | 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                        | 15           | \$2,515,811.36          | 0.74%       | 0        | \$0.00        | NA | 0        |

|  |                                                |     |                 |       |   |        |    |   |
|--|------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | CREDIT UNION                                   |     |                 |       |   |        |    |   |
|  | 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<br>FIRST                  | 5   | \$691,476.01    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST.<br>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<br>HOUSE LARIBA               | 2   | \$234,871.38    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL             | 3   | \$352,595.64    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>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,<br>F.S.B.               | 4   | \$935,396.27    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>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<br>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<br>UNION                     | 2   | \$272,424.34    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>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<br>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<br>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<br>ASSOCIATION            | 1   | \$213,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|                                         |    |                 |       |   |        |    |   |
|-----------------------------------------|----|-----------------|-------|---|--------|----|---|
| BANK-FUND STAFF<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>UNION             | 1  | \$154,389.24    | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING,<br>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<br>COMPANY             | 36 | \$6,393,043.12  | 1.88% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL<br>CREDIT UNION     | 3  | \$508,454.01    | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME<br>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<br>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 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 2  | \$243,592.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | 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, N.A.                      | 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 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$563,314.35   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | 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 |
| FRANSEN 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 MORTGAGE SERVICES      | 5   | \$933,125.69    | 0.27% | 0 | \$0.00 | NA | 0 |
| 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 |
|  | 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 |
|  |                                              | 2  | \$346,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | IRWIN UNION BANK AND TRUST COMPANY      |    |                |       |   |        |    |   |
|  | 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 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$201,195.82   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |                                       | 4  | \$1,242,140.32 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |                                                  |   |                |       |   |        |    |   |
|--|--------------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | PARTNERS FEDERAL CREDIT UNION                    |   |                |       |   |        |    |   |
|  | 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 |
|  |                                                  | 6 | \$1,006,345.53 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |                                                      |    |                |       |   |        |    |   |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SCHOOLS FINANCIAL CREDIT UNION                       |    |                |       |   |        |    |   |
|  | 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 |
|  | SIR FEDERAL CREDIT UNION                             | 1  | \$122,520.31   | 0.04% | 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 |
|  | STATE CENTRAL CREDIT UNION                           | 8  | \$1,327,227.52 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | 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 |
| TOPLINE FEDERAL CREDIT UNION                                       | 2  | \$310,870.17   | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                                         | 1  | \$161,739.27   | 0.05% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE                                     | 5  | \$894,151.58   | 0.26% | 0 | \$0.00 | NA | 0 |

|  | SERVICES                                             |    |                |       |   |        |    |   |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | 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 |
|  | WAYNE BANK AND TRUST COMPANY                         | 1  | \$192,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | 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        |
|              |                                                           | 5            | \$902,581.20            | 0.27%       | 0        | \$0.00        | NA | 0        |

|  |                                              |     |                 |       |   |        |    |   |
|--|----------------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | ALASKA USA FEDERAL CREDIT UNION              |     |                 |       |   |        |    |   |
|  | 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 |
|  |                                              | 4   | \$1,300,155.02  | 0.39% | 0 | \$0.00 | NA | 0 |

|  |                                                           |    |                |       |   |        |    |   |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BENJAMIN FRANKLIN BANK                                    |    |                |       |   |        |    |   |
|  | 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 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 5  | \$871,747.78   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 7  | \$1,170,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  |                                         | 9  | \$1,855,221.85 | 0.56% | 0 | \$0.00 | NA | 0 |

|  |                                                        |    |                |       |   |        |    |   |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY                          |    |                |       |   |        |    |   |
|  | 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, N.A.                             | 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 CARM                | 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% | 1 | \$341,843.05 | 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 |
|  | KINECTA FEDERAL CREDIT UNION                 | 6  | \$1,357,128.12 | 0.41% | 0 | \$0.00 | NA | 0 |
|  |                                              | 1  | \$141,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                            |    |                |       |   |        |      |
|--|--------------------------------------------|----|----------------|-------|---|--------|------|
|  | LAKE MICHIGAN CREDIT UNION                 |    |                |       |   |        |      |
|  | 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                       | 2  | \$279,485.86   | 0.08% | 0 | \$0.00 | NA 0 |

|  |                                                       |    |                |       |   |        |    |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GOVERNMENT CREDIT UNION                               |    |                |       |   |        |    |   |
|  | 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 |
|  | PARTNERS FEDERAL CREDIT UNION                         | 3  | \$521,998.33   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | 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 NEIGHBORHOOD BANK                        | 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<br>FEDERAL CREDIT UNION      | 2  | \$266,478.14    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>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<br>COMPANY                     | 1  | \$148,851.73    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT<br>UNION                    | 4  | \$1,015,045.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION           | 1  | \$119,819.39    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT<br>UNION                | 1  | \$149,432.92    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK OF LITCHFIELD      | 1  | \$340,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>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<br>INDIANAPOLIS          | 4  | \$993,684.56    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND<br>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<br>UNION                | 8  | \$1,188,679.89  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 7  | \$963,021.53    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY                     | 7  | \$1,285,236.82  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE<br>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<br>COMPANY              | 1  | \$134,982.39    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION              | 4  | \$792,427.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION  | 16 | \$4,096,776.08  | 1.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT<br>UNION                    | 2  | \$487,132.04    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST<br>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%      | 1        | \$102,977.61        | NA | 1        |
| <b>Total</b> |                                                           | <b>1,751</b> | <b>\$333,312,100.43</b> | <b>100%</b> | <b>2</b> | <b>\$444,820.66</b> |    | <b>1</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        |
|              | 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 MORTGAGE COMPANY | 1  | \$224,192.81 | 2.1%  | 0 | \$0.00 | NA | 0 |
|           | NRL FEDERAL CREDIT UNION                              | 1  | \$308,846.11 | 2.9%  | 0 | \$0.00 | NA | 0 |
|           |                                                       | 1  | \$104,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |



|              |                                           |           |                        |             |          |               |    |          |
|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PEOPLE'S TRUST FEDERAL CREDIT UNION       |           |                        |             |          |               |    |          |
|              | 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        |
|              | 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> |
| 31412PYN5    | BANCO SANTANDER PUERTO RICO                                  | 1        | \$107,909.48          | 10.04%      | 0        | \$0.00        | NA | 0        |
|              | CONNEX CREDIT UNION                                          | 1        | \$270,920.86          | 25.21%      | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                                     | 1        | \$156,815.84          | 14.59%      | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                                 | 1        | \$135,821.63          | 12.64%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)         | 1        | \$137,717.62          | 12.82%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 1        | \$148,287.27          | 13.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                  | 1        | \$117,186.16          | 10.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>7</b> | <b>\$1,074,658.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PYP0    | 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 |
|                                          | 1  | \$109,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 |

|              |                                              |            |                        |             |          |               |    |          |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT FEDERAL CREDIT UNION                 |            |                        |             |          |               |    |          |
|              | 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 BANK OF THE NORTH               | 1  | \$249,000.00    | 0.05% | 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 |
|  | CENTENNIAL LENDING, LLC                    | 1  | \$184,662.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |                                            | 1  | \$134,987.89   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                            |    |                |       |   |        |    |   |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANC<br>MORTGAGE CORPORATION     |    |                |       |   |        |    |   |
|  | COMMUNITY BANK &<br>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<br>FUNDING, LLC         | 2  | \$576,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK                  | 4  | \$646,757.80   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY<br>BANK                 | 4  | \$1,185,248.18 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>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<br>SERVICES, LLC             | 1  | \$376,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE<br>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<br>UNION                  | 1  | \$164,161.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC. | 4  | \$762,408.01   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>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<br>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<br>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<br>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<br>CREDIT UNION      | 2  | \$552,288.17   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY          | 39 | \$9,164,374.67 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>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, N.A.                             | 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 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 3  | \$790,756.38    | 0.16% | 0 | \$0.00 | NA | 0 |
| 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 |
| 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 |
|  | FRANDSEN 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 |
|  |                                                 | 8  | \$1,710,107.80  | 0.34% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY              |    |                |       |   |        |    |   |
|  | 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 FIREMENS CREDIT UNION          | 4  | \$1,105,800.48 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 3  | \$744,021.32   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | 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<br>FEDERAL CREDIT UNION  | 2  | \$526,372.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>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<br>UNION            | 7  | \$1,819,759.03 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>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<br>COMPANY              | 1  | \$191,747.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | 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<br>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<br>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<br>FEDERAL CREDIT UNION   | 5  | \$1,460,463.23 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY             | 1  | \$359,536.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 2  | \$317,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS<br>BANK               | 1  | \$133,468.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>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<br>CO-OPERATIVE BANK   | 1  | \$183,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY        | 4  | \$738,339.13   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT<br>UNION             | 3  | \$505,733.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY           | 2  | \$250,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE<br>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<br>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 CREDIT UNION           | 1 | \$112,854.54   | 0.02% | 0 | \$0.00 | NA | 0 |
| 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          | 8 | \$1,629,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |                                          |    |                |       |   |        |    |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | TOPDOT MORTGAGE                          |    |                |       |   |        |    |   |
|  | 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 FEDERAL CREDIT UNION     | 2  | \$373,311.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION      | 1  | \$298,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL 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 CREDIT UNION         | 1  | \$233,691.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN 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 TRUST COMPANY      | 1  | \$416,463.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT 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 CREDIT UNION (SAFCU) | 1  | \$241,865.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1  | \$411,469.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 5  | \$1,341,850.07 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 3  | \$787,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 2  | \$495,689.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1  | \$203,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                 | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |                                          | 1  | \$243,678.69   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |    |                 |       |   |        |    |   |
|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | SHREWSBURY FEDERAL CREDIT UNION                                    |    |                 |       |   |        |    |   |
|  | 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 FEDERAL CREDIT UNION                                | 1  | \$139,819.78    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1  | \$147,413.11    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 3  | \$594,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2  | \$509,857.34    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$537,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |                                                                    | 2  | \$455,143.38    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                          |    |                |       |   |        |    |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | THE CARROLL MORTGAGE GROUP, INC.         |    |                |       |   |        |    |   |
|  | 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 |
|  |                                          | 7  | \$1,179,433.63 | 0.23% | 0 | \$0.00 | NA | 0 |



|              |                                                      |              |                         |             |          |               |    |          |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VILLAGE MORTGAGE COMPANY                             |              |                         |             |          |               |    |          |
|              | 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        |
|              |                                                      | 4            | \$1,219,206.12          | 0.62%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALASKA USA FEDERAL CREDIT UNION       |    |                |       |   |        |    |   |
|  | 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 OF THE NORTH            | 1  | \$125,000.00   | 0.06% | 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 |
|  | ARIZONA STATE CREDIT UNION            | 5  | \$727,375.80   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | 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<br>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 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY            | 11 | \$2,956,084.75 | 1.5%  | 0 | \$0.00       | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION             | 1  | \$161,500.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | EAST BOSTON SAVINGS<br>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<br>CREDIT UNION              | 1  | \$128,500.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | ENT FEDERAL CREDIT<br>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,<br>N.A.                | 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<br>DISCOUNT BANK        | 1  | \$219,710.29   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK           | 3  | \$515,099.24   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION           | 3  | \$765,583.49   | 0.39% | 0 | \$0.00       | NA | 0 |
|  | FINANCIAL PLUS FEDERAL<br>CREDIT UNION       | 1  | \$116,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY         | 2  | \$517,000.00   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK &<br>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<br>LOUISIANA           | 1  | \$127,300.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST         | 3  | \$615,485.95   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>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<br>CORPORATION          | 1  | \$128,430.65   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY INC.               | 1  | \$136,324.29   | 0.07% | 0 | \$0.00       | NA | 0 |
|  |                                              | 10 | \$2,122,167.88 | 1.08% | 1 | \$297,640.48 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.     |    |                |       |   |        |    |   |
|  | 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 FIREMENS CREDIT UNION       | 3 | \$907,000.00   | 0.46% | 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 FUNDING, LLC DBA TOPDOT MORTGAGE     | 4 | \$779,478.81 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION                        | 2 | \$290,279.31 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS 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 LOAN ASSOCIATION                  | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 2 | \$418,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1 | \$198,138.74 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN 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 MENDOCINO COUNTY                     | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1 | \$199,742.55 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, 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 MORTGAGE SERVICES OF 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 BANK                             | 1 | \$110,857.12 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1 | \$252,301.63 | 0.13% | 0 | \$0.00 | NA | 0 |



|  |                                                                            |    |                |       |   |        |    |   |
|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                                      | 2  | \$595,742.55   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                                                | 1  | \$126,073.76   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                              | 2  | \$417,669.11   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL 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 UTAH                                                | 2  | \$556,819.78   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT 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>1</b> | <b>\$297,640.48</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        |
|              |                                                      | 3          | \$520,462.31            | 0.16%       | 0        | \$0.00              | NA | 0        |

|              |                                                           |              |                         |             |          |               |    |          |
|--------------|-----------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CASTLE MORTGAGE CORPORATION                               |              |                         |             |          |               |    |          |
|              | 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 BANK OF THE NORTH                                | 1            | \$190,000.00            | 0.04%       | 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 GROUP INC.           | 3  | \$1,102,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | 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 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 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 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 BANK                | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$215,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL 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 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 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<br>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<br>UNION                                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK MORTGAGE<br>COMPANY | 4  | \$1,023,139.06 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC                                    | 5  | \$1,188,636.92 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK                                    | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS<br>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<br>UNION                                    | 37 | \$9,311,018.95 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL<br>CREDIT UNION                                 | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLLINSVILLE SAVINGS<br>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<br>MORTGAGE CORPORATION                             | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.                                      | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL<br>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 |
|  | 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 |
|  |                                                 | 1  | \$199,908.21   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                                        |    |                |       |   |        |    |   |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FARMERS & MERCHANTS BANK                               |    |                |       |   |        |    |   |
|  | FARMERS BANK & TRUST, N.A.                             | 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 |
|  | 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 |
|  | FRANSEN 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 |
| LOS ANGELES FIREMENS CREDIT UNION          | 1  | \$280,000.00   | 0.06% | 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<br>CO-OPERATIVE BANK     | 1  | \$237,707.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON<br>COOPERATIVE BANK              | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION            | 15 | \$4,456,260.87 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY             | 8  | \$2,035,553.77 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE<br>BANK                  | 5  | \$1,631,138.09 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT<br>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<br>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 |
|  | OAK TRUST AND SAVINGS<br>BANK                | 2  | \$651,704.34   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                              | 8  | \$2,393,334.76 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                  | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK                  | 2  | \$619,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT<br>UNION               | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL                  | 2  | \$474,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>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<br>CREDIT UNION            | 3  | \$817,834.77   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL<br>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<br>ASSOCIATION            | 1  | \$204,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>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<br>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<br>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                       | 1  | \$226,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION                           |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| 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 FEDERAL CREDIT UNION                                | 2  | \$598,246.37   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 9  | \$2,559,969.27 | 0.51% | 0 | \$0.00       | NA | 0 |
|  | ST. JAMES MORTGAGE 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 EMPLOYEES CREDIT UNION                             | 1  | \$176,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3  | \$802,905.18   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 9  | \$1,906,569.12 | 0.38% | 0 | \$0.00       | NA | 0 |
|  | STANFORD FEDERAL 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 PLAINS                                         | 5  | \$1,149,073.15 | 0.23% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                        | 2  | \$424,500.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF THE LAKES                                            | 2  | \$405,179.41   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                                         | 4  | \$1,112,874.21 | 0.22% | 0 | \$0.00       | NA | 0 |
|  | STEARNS LENDING, INC.                                              | 10 | \$3,254,001.48 | 0.65% | 1 | \$293,264.74 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$239,200.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$915,050.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  |                                                                    | 1  | \$204,747.93   | 0.04% | 0 | \$0.00       | NA | 0 |

|  |                                                                            |    |                |       |   |        |    |   |
|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | STOCKMAN BANK OF MONTANA                                                   |    |                |       |   |        |    |   |
|  | STURDY SAVINGS BANK                                                        | 2  | \$733,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE 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 CREDIT UNION                                              | 8  | \$1,852,707.76 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                               | 1  | \$283,642.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT 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 (U.S.A.) N.A.                                        | 1  | \$309,636.05   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT 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 EMPLOYEES CREDIT UNION            | 3  | \$889,017.51   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                | 1  | \$312,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF 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 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 EMPLOYEES CREDIT UNION                 | 1  | \$349,569.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 6  | \$1,865,824.34 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                          | 2  | \$489,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$289,635.14   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE 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 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 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 CORPORATION                | 1            | \$329,500.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 3            | \$763,284.13            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST 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 UNION, INC.               | 4            | \$955,902.24            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | YADKIN VALLEY BANK 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>1</b> | <b>\$293,264.74</b> |    | <b>0</b> |
| 31412PYV7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$656,109.97            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | 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                        | 1            | \$180,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        |

|  |                                       |    |                 |       |   |        |      |
|--|---------------------------------------|----|-----------------|-------|---|--------|------|
|  | OF THE CUMBERLANDS                    |    |                 |       |   |        |      |
|  | 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 |
|  | AMERIHOMES 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 MORTGAGE CORPORATION | 2  | \$436,903.28    | 0.08% | 0 | \$0.00 | NA 0 |
|  | AUBURNBANK                            | 1  | \$299,615.12    | 0.05% | 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL GROUP INC.           | 9  | \$2,623,301.55  | 0.47% | 0 | \$0.00 | NA 0 |
|  | AVIDIA BANK                           | 2  | \$469,800.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK                     | 27 | \$7,309,483.82  | 1.3%  | 0 | \$0.00 | NA 0 |
|  | BANK FIRST NATIONAL                   | 6  | \$1,451,135.32  | 0.26% | 0 | \$0.00 | NA 0 |
|  | BANK MUTUAL                           | 15 | \$3,491,667.96  | 0.62% | 0 | \$0.00 | NA 0 |
|  | BANK OF ELMWOOD                       | 1  | \$312,773.73    | 0.06% | 0 | \$0.00 | NA 0 |
|  | BANK OF HAWAII                        | 3  | \$1,077,008.17  | 0.19% | 0 | \$0.00 | NA 0 |
|  | BANK OF STANLY                        | 5  | \$1,287,437.80  | 0.23% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE CASCADES                  | 2  | \$414,000.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | BANK OF WASHINGTON                    | 1  | \$417,000.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 5  | \$1,794,008.58  | 0.32% | 0 | \$0.00 | NA 0 |
|  | BANKERS FINANCIAL GROUP INC.          | 3  | \$955,200.00    | 0.17% | 0 | \$0.00 | NA 0 |
|  | BANKIOWA                              | 1  | \$347,280.00    | 0.06% | 0 | \$0.00 | NA 0 |
|  | BANKNEWPORT                           | 2  | \$409,500.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION                   | 5  | \$1,340,606.43  | 0.24% | 0 | \$0.00 | NA 0 |
|  | BAY FEDERAL CREDIT UNION              | 6  | \$2,189,000.00  | 0.39% | 0 | \$0.00 | NA 0 |
|  | BELLCO CREDIT UNION                   | 3  | \$941,859.40    | 0.17% | 0 | \$0.00 | NA 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 3  | \$814,360.15    | 0.14% | 0 | \$0.00 | NA 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 2  | \$595,000.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | BETTER BANKS                          | 1  | \$282,006.90    | 0.05% | 0 | \$0.00 | NA 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$256,250.00    | 0.05% | 0 | \$0.00 | NA 0 |

|  |                                        |    |                 |       |   |        |    |   |
|--|----------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | BLACKHAWK STATE BANK                   | 2  | \$352,575.85    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                  | 2  | \$428,021.45    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 17 | \$4,930,318.92  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 20 | \$6,344,301.02  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                             | 2  | \$579,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BUTLER BANK                            | 1  | \$262,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                   | 3  | \$863,923.14    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                 | 1  | \$294,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION        | 1  | \$287,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 4  | \$1,064,661.39  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                           | 1  | \$193,766.90    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                  | 2  | \$365,225.66    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                  | 1  | \$213,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3  | \$617,222.11    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE 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 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 UNION            | 3  | \$573,533.79    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY     | 1  | \$319,606.53    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC           | 3  | \$735,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK           | 5  | \$1,178,468.38  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK            | 1  | \$264,560.86    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT 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 UNION           | 48 | \$12,755,522.07 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL 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 |
|  |                                        | 1  | \$239,704.90    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANK & TRUST CO.              |    |                |       |   |        |    |   |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 1  | \$206,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 3  | \$933,177.99   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 7  | \$1,904,205.86 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN 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 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 ASSOCIATION, INC. | 5  | \$1,501,434.38 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE 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 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 EMPLOYEES CREDIT UNION     | 1  | \$190,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$190,112.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 10 | \$2,733,528.76 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY 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 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 UNION                | 6  | \$1,266,208.57 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT 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 |
|  |                                         | 4  | \$985,539.34   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                                              |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FARMERS BANK & TRUST,<br>N.A.                                |    |                |       |   |        |    |   |
|  | 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 |
|  | 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<br>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<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 15 | \$4,239,607.67 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                                | 1  | \$380,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF CHAMPAIGN<br>URBANA         | 1  | \$178,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION                | 2  | \$412,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT<br>UNION                              | 2  | \$577,778.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL<br>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<br>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<br>CORPORATION                          | 5  | \$1,217,491.90 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>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 COMPANY INC.            | 25 | \$8,085,494.98 | 1.43% | 0 | \$0.00 | NA | 0 |
| 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 FIREMENS CREDIT UNION       | 3  | \$851,000.00   | 0.15% | 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                        | 2  | \$737,092.58   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CONSULTANTS INC                           |    |                |       |   |        |    |   |
|  | 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 |
|  | NRL FEDERAL CREDIT UNION                  | 2  | \$581,101.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | 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                          | 2  | \$482,862.11   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                                  |    |                |       |   |        |    |   |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                                     |    |                |       |   |        |    |   |
|  | PEOPLES NEIGHBORHOOD BANK                        | 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 TOPDOT MORTGAGE | 2  | \$363,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                        | 1  | \$179,773.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                  | 2  | \$552,186.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                           | 10 | \$3,030,142.98 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 1  | \$416,475.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PULASKI MORTGAGE COMPANY                         | 1  | \$187,536.74   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 4  | \$1,149,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                            | 4  | \$815,478.66   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                   | 3  | \$925,433.24   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION              | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 2  | \$533,823.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                             | 15 | \$3,955,537.97 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                 | 2  | \$523,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                         | 3  | \$681,118.62   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                | 2  | \$394,760.23   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                    | 13 | \$4,061,409.12 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                  | 3  | \$859,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |                                                  | 3  | \$856,782.01   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF DANBURY                   |    |                |       |   |        |    |   |
|  | SAVINGS BANK OF MAINE                     | 4  | \$812,287.54   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 2  | \$565,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                  | 1  | \$396,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$199,754.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2  | \$742,589.85   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$323,592.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 2  | \$495,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 3  | \$754,151.31   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$185,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 3  | \$1,041,432.60 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 2  | \$551,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | 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 |
| THE MERCHANTS NATIONAL BANK                                        | 1  | \$194,155.42    | 0.03% | 0 | \$0.00 | NA | 0 |
| 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%      | 1        | \$207,149.56        | NA | 1        |
| <b>Total</b> |                                                           | <b>1,667</b> | <b>\$504,279,182.00</b> | <b>100%</b> | <b>1</b> | <b>\$207,149.56</b> |    | <b>1</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        |
|              |                                                           | 2          | \$274,000.00            | 1.39%       | 0        | \$0.00        | NA | 0        |



|  |                                         |    |                |        |   |        |    |   |
|--|-----------------------------------------|----|----------------|--------|---|--------|----|---|
|  | CREDIT UNION OF JOHNSON COUNTY          |    |                |        |   |        |    |   |
|  | 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 |
|  | MERCANTILE TRUST & SAVINGS BANK         | 1  | \$112,590.79   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  | PRIMEWEST 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        |

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|              |  |                                    |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | 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%      | 1        | \$621,189.13        | NA | 0        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$8,720,216.66</b>  | <b>100%</b> | <b>1</b> | <b>\$621,189.13</b> |    | <b>0</b> |
| 31412PZ61    |  | HSBC MORTGAGE CORPORATION (USA)    | 2          | \$630,313.80           | 18.91%      | 0        | \$0.00              | NA | 0        |
|              |  | 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        |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 2          | \$546,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | 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        |
|              |                                                           | 1          | \$206,284.40           | 0.89%       | 0        | \$0.00        | NA | 0        |

|  |                                                              |    |                |        |   |        |    |   |
|--|--------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                                |    |                |        |   |        |    |   |
|  | 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 |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$454,564.88   | 1.95%  | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |                                                              | 1  | \$198,741.40   | 0.85%  | 0 | \$0.00 | NA | 0 |

|              |                                         |            |                        |             |          |                     |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | THE CALIFORNIA CREDIT UNION             |            |                        |             |          |                     |    |          |
|              | 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%       | 1        | \$407,549.18        | 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>1</b> | <b>\$407,549.18</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 CORPORATION (USA) | 31         | \$3,151,476.86         | 91.93%      | 0        | \$0.00             | NA | 0        |
|              | 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%      | 1        | \$96,426.77        | 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>1</b> | <b>\$96,426.77</b> |    | <b>0</b> |
| 31412PZS3    | HSBC MORTGAGE                   | 12         | \$1,223,492.72         | 45.81%      | 1        | \$107,920.27       | NA | 0        |



|              |  |                                 |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION (USA)               |            |                        |             |          |                     |    |          |
|              |  | 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>1</b> | <b>\$107,920.27</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        |
|              |  | 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%       | 1        | \$330,427.26        | NA | 0        |
| <b>Total</b> |  |                                 | <b>233</b> | <b>\$69,583,381.02</b> | <b>100%</b> | <b>1</b> | <b>\$330,427.26</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%       | 1        | \$52,846.16         | NA | 0        |
| <b>Total</b> |  |                                 | <b>155</b> | <b>\$9,984,782.19</b>  | <b>100%</b> | <b>1</b> | <b>\$52,846.16</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> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412SXT7    | CITIMORTGAGE, INC. | 12         | \$1,388,512.80         | 14.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 69         | \$8,138,496.74         | 85.43%      | 1        | \$120,393.59        | NA | 1        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$9,527,009.54</b>  | <b>100%</b> | <b>1</b> | <b>\$120,393.59</b> |    | <b>1</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> |
| 31412UCE8    | Unavailable        | 18         | \$2,385,955.55         | 100%        | 1        | \$129,938.28        | NA | 1        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,385,955.55</b>  | <b>100%</b> | <b>1</b> | <b>\$129,938.28</b> |    | <b>1</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%      | 1        | \$110,974.04        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$6,496,819.09</b>  | <b>100%</b> | <b>1</b> | <b>\$110,974.04</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%      | 1        | \$179,591.45        | NA | 0        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$4,847,196.16</b>   | <b>100%</b> | <b>1</b> | <b>\$179,591.45</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> |
| 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%        | 2        | \$257,972.96        | NA | 0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$2,977,911.04</b>   | <b>100%</b> | <b>2</b> | <b>\$257,972.96</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |                       |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 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%      | 1        | \$201,694.12          | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$10,389,734.53</b>  | <b>100%</b> | <b>1</b> | <b>\$201,694.12</b>   |    | <b>0</b> |
| 31412UNJ5    | Unavailable        | 24         | \$2,727,196.83          | 100%        | 1        | \$53,474.00           | NA | 1        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,727,196.83</b>   | <b>100%</b> | <b>1</b> | <b>\$53,474.00</b>    |    | <b>1</b> |
| 31412UNK2    | CITIMORTGAGE, INC. | 179        | \$53,651,317.61         | 24.71%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 532        | \$163,440,904.44        | 75.29%      | 1        | \$393,565.58          | NA | 0        |
| <b>Total</b> |                    | <b>711</b> | <b>\$217,092,222.05</b> | <b>100%</b> | <b>1</b> | <b>\$393,565.58</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%      | 4        | \$1,117,906.02        | NA | 0        |
| <b>Total</b> |                    | <b>725</b> | <b>\$219,277,473.97</b> | <b>100%</b> | <b>4</b> | <b>\$1,117,906.02</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%      | 1        | \$59,011.40           | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,795,022.70</b>   | <b>100%</b> | <b>1</b> | <b>\$59,011.40</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%      | 1        | \$216,393.24          | NA | 0        |
| <b>Total</b> |                    | <b>409</b> | <b>\$118,285,164.26</b> | <b>100%</b> | <b>1</b> | <b>\$216,393.24</b>   |    | <b>0</b> |

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|              |                    |            |                         |             |          |                       |    |          |           |
|--------------|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
| 31412UNS5    | Unavailable        | 529        | \$133,217,618.09        | 100%        | 1        | \$141,587.88          | NA | 1        | \$        |
| <b>Total</b> |                    | <b>529</b> | <b>\$133,217,618.09</b> | <b>100%</b> | <b>1</b> | <b>\$141,587.88</b>   |    |          | <b>1</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%      | 1        | \$440,618.43          | 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>1</b> | <b>\$440,618.43</b>   |    | <b>0</b> |           |
| 31412UQ37    | CITIMORTGAGE, INC. | 55         | \$9,007,336.29          | 15.68%      | 0        | \$0.00                | NA | 0        |           |
|              | 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%      | 1        | \$112,446.06          | NA | 0        |           |
| <b>Total</b> |                    | <b>778</b> | <b>\$205,462,210.87</b> | <b>100%</b> | <b>1</b> | <b>\$112,446.06</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%      | 2        | \$589,998.33          | NA | 1        | \$        |
| <b>Total</b> |                    | <b>214</b> | <b>\$46,897,894.47</b>  | <b>100%</b> | <b>2</b> | <b>\$589,998.33</b>   |    | <b>1</b> | <b>\$</b> |
| 31412UQ86    | CITIMORTGAGE, INC. | 10         | \$3,081,835.88          | 4.08%       | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable        | 248        | \$72,528,439.93         | 95.92%      | 5        | \$1,398,926.80        | NA | 1        | \$        |
| <b>Total</b> |                    | <b>258</b> | <b>\$75,610,275.81</b>  | <b>100%</b> | <b>5</b> | <b>\$1,398,926.80</b> |    | <b>1</b> | <b>\$</b> |
| 31412UQ94    | CITIMORTGAGE, INC. | 2          | \$541,839.99            | 4.57%       | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable        | 41         | \$11,319,750.39         | 95.43%      | 1        | \$178,430.62          | NA | 0        |           |
| <b>Total</b> |                    | <b>43</b>  | <b>\$11,861,590.38</b>  | <b>100%</b> | <b>1</b> | <b>\$178,430.62</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%      | 1        | \$95,509.62        | NA | 0        |
| <b>Total</b> |                    |  | <b>194</b> | <b>\$19,160,836.57</b> | <b>100%</b> | <b>1</b> | <b>\$95,509.62</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%      | 1        | \$267,627.55        | NA | 0        |
| <b>Total</b> |                    | <b>258</b> | <b>\$66,994,488.87</b> | <b>100%</b> | <b>1</b> | <b>\$267,627.55</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%       | 1        | \$88,316.94         | NA | 0        |
| <b>Total</b> |                    | <b>268</b> | <b>\$68,899,138.05</b> | <b>100%</b> | <b>1</b> | <b>\$88,316.94</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%      | 2        | \$552,129.79        | NA | 0        |
| <b>Total</b> |                    | <b>266</b> | <b>\$77,567,781.48</b> | <b>100%</b> | <b>2</b> | <b>\$552,129.79</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%      | 1        | \$205,038.95        | NA | 1        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,828,330.97</b>  | <b>100%</b> | <b>1</b> | <b>\$205,038.95</b> |    | <b>1</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        |



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|              |  |                    |            |                         |             |          |                     |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | 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> |
| 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%      | 1        | \$313,508.99        | NA | 0        |
| <b>Total</b> |  |                    | <b>218</b> | <b>\$56,482,305.21</b>  | <b>100%</b> | <b>1</b> | <b>\$313,508.99</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        |

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|              |  |                    |            |                         |             |          |                     |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | 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%         | 1        | \$219,303.49        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$2,323,430.69</b>   | <b>100%</b> | <b>1</b> | <b>\$219,303.49</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%      | 1        | \$218,293.50        | NA | 0        |
| <b>Total</b> |  |                    | <b>866</b> | <b>\$273,746,018.68</b> | <b>100%</b> | <b>1</b> | <b>\$218,293.50</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%        | 1        | \$210,364.09        | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$6,945,214.52</b>   | <b>100%</b> | <b>1</b> | <b>\$210,364.09</b> |    | <b>0</b> |

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|              |  |                                              |            |                         |             |          |                     |    |          |
|--------------|--|----------------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 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%      | 1        | \$383,263.25        | NA | 0        |
| <b>Total</b> |  |                                              | <b>642</b> | <b>\$200,476,742.37</b> | <b>100%</b> | <b>1</b> | <b>\$383,263.25</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> |
| 31413X2R3    | RED MORTGAGE CAPITAL, INC.             | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 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> |
| 31413XNK5    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$3,957,392.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$3,957,392.08</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> |
| 31413XTH6    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$6,793,738.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$6,793,738.06</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 BERKSHIRE MORTGAGE, 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 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 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 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 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> |
| 31413XUN1    |  | ALLIANT CAPITAL LLC                     | 1        | \$8,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$8,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XUP6    |  | AMERISPHERE MULTIFAMILY FINANCE, 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 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 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> |
| 31413XV26    |  | PNC ARCS LLC                            | 1        | \$6,444,060.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$6,444,060.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XV34    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$637,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$637,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                         |          |                         |             |          |               |    |          |
|--------------|--|-----------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|
| 31413XV83    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.      | 1        | \$5,327,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$5,327,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XV91    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.      | 1        | \$12,845,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$12,845,000.00</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> |
| 31413XWN9    |  | ALLIANT CAPITAL LLC                     | 1        | \$5,282,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$5,282,000.00</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> |

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|              |  |                                          |          |                        |             |          |               |    |          |
|--------------|--|------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 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> |
| 31413XXG3    |  | PNC ARCS LLC                             | 1        | \$7,317,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$7,317,000.00</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> |
| 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> |
| 31413XXS7    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$730,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$730,000.00</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> |
| 31413XYB3    |  | ALLIANT CAPITAL LLC                      | 1        | \$1,626,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$1,626,800.00</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> |
| 31413XYS6    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 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        |

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|              |  |                                        |           |                        |             |          |                     |    |          |
|--------------|--|----------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <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> |
| 31413XZM8    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1         | \$5,975,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b>  | <b>\$5,975,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 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%      | 1        | \$242,139.93        | NA | 1        |
| <b>Total</b> |  |                                        | <b>93</b> | <b>\$21,353,996.37</b> | <b>100%</b> | <b>1</b> | <b>\$242,139.93</b> |    | <b>1</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%      | 1        | \$179,951.70        | NA | 0        |
| <b>Total</b> |                                  |  | <b>258</b> | <b>\$56,439,506.07</b> | <b>100%</b> | <b>1</b> | <b>\$179,951.70</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> |
| 31415XXJ5    | GMAC MORTGAGE, LLC               |  | 3          | \$782,500.00           | 24.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      |  | 7          | \$2,355,500.00         | 75.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  |  | <b>10</b>  | <b>\$3,138,000.00</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> |
| 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> |

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|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 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        |
|              | 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        |

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|              |  |                        |            |                         |             |          |                     |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | 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%        | 2        | \$382,675.29        | NA | 0        |
| <b>Total</b> |  |                        | <b>236</b> | <b>\$54,148,663.32</b>  | <b>100%</b> | <b>2</b> | <b>\$382,675.29</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%      | 1        | \$359,751.53        | NA | 0        |
| <b>Total</b> |  |                        | <b>214</b> | <b>\$66,252,391.82</b>  | <b>100%</b> | <b>1</b> | <b>\$359,751.53</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%      | 1        | \$156,315.05        | 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>1</b> | <b>\$156,315.05</b> |    | <b>0</b> |

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|              |                        |            |                         |             |          |                     |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31415YKL2    | SUNTRUST MORTGAGE INC. | 96         | \$29,159,899.98         | 35.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 172        | \$52,747,747.29         | 64.4%       | 1        | \$322,904.86        | NA | 1        |
| <b>Total</b> |                        | <b>268</b> | <b>\$81,907,647.27</b>  | <b>100%</b> | <b>1</b> | <b>\$322,904.86</b> |    | <b>1</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%      | 1        | \$197,901.48        | NA | 0        |
| <b>Total</b> |                        | <b>432</b> | <b>\$128,830,496.02</b> | <b>100%</b> | <b>1</b> | <b>\$197,901.48</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%      | 1        | \$135,262.24        | 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>1</b> | <b>\$135,262.24</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> |
| 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%      | 1        | \$102,399.57        | NA | 0        |
| <b>Total</b> |                        | <b>324</b> | <b>\$32,115,395.68</b>  | <b>100%</b> | <b>1</b> | <b>\$102,399.57</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> |



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|              |                        |            |                         |             |          |                     |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 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%      | 1        | \$139,879.16        | NA | 0        |
| <b>Total</b> |                        | <b>360</b> | <b>\$65,076,518.17</b>  | <b>100%</b> | <b>1</b> | <b>\$139,879.16</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%      | 1        | \$406,736.13        | NA | 0        |
| <b>Total</b> |                        | <b>198</b> | <b>\$83,210,891.81</b>  | <b>100%</b> | <b>1</b> | <b>\$406,736.13</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%      | 1        | \$106,147.21        | NA | 0        |
| <b>Total</b> |                        | <b>219</b> | <b>\$44,119,453.57</b>  | <b>100%</b> | <b>1</b> | <b>\$106,147.21</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        |
|              | 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        |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | 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> |
| 31415YLLJ6   | 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> |
| 31415YLLK3   | 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        |
| <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> |
| 31415YLW7    | 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> |
| 31415YLY5    | 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> |
| 31415YS91    | SUNTRUST MORTGAGE INC. |  | 1         | \$417,000.00           | 13.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 7         | \$2,638,800.00         | 86.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>8</b>  | <b>\$3,055,800.00</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> |
| 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%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>64</b> | <b>\$10,107,983.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AF62    | POPULAR MORTGAGE, INC. |  | 84        | \$13,797,902.08        | 94.05%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                                      |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | 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    |  |                                                      | 44         | \$5,835,082.82         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                                      |            |                         |             |          |               |    |          |
|--------------|--|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) |            |                         |             |          |               |    |          |
| <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<br>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> |
| 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> |
| 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%        | 1        | \$85,951.18        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,030,295.94</b>  | <b>100%</b> | <b>1</b> | <b>\$85,951.18</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> |
| 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        |

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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31416NWV0    |  | 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    |  |                              | 93        | \$15,142,932.52        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | THE HUNTINGTON NATIONAL BANK |            |                        |             |          |                     |    |          |
| <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%        | 1        | \$100,277.96        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,929,997.00</b>  | <b>100%</b> | <b>1</b> | <b>\$100,277.96</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        |
|              | 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> |
| 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> |

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|              |                        |               |                           |             |          |                       |    |          |
|--------------|------------------------|---------------|---------------------------|-------------|----------|-----------------------|----|----------|
| 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%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>165</b>    | <b>\$49,299,155.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</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%      | 2        | \$826,156.54          | NA | 0        |
|              | Unavailable            | 8,555         | \$2,230,427,729.11        | 43.77%      | 6        | \$1,430,475.54        | NA | 1        |
| <b>Total</b> |                        | <b>19,348</b> | <b>\$5,096,066,493.59</b> | <b>100%</b> | <b>8</b> | <b>\$2,256,632.08</b> |    | <b>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> |
| 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%       | 2        | \$736,122.98        | NA | 0        |
| <b>Total</b> |                                         |  | <b>265</b> | <b>\$68,700,614.48</b>  | <b>100%</b> | <b>2</b> | <b>\$736,122.98</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%      | 2        | \$674,928.67        | NA | 0        |
| <b>Total</b> |                                         |  | <b>707</b> | <b>\$205,755,835.14</b> | <b>100%</b> | <b>2</b> | <b>\$674,928.67</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%      | 1        | \$258,636.44        | NA | 0        |
| <b>Total</b> |  |                                         | <b>98</b> | <b>\$19,941,835.87</b> | <b>100%</b> | <b>1</b> | <b>\$258,636.44</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<br>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<br>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 CORPORATION (USA) | 29        | \$10,999,973.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 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 | 3         | \$307,535.26           | 23.58%      | 0        | \$0.00        | NA | 0        |

|              | MORTGAGE                 |           |                       |             |          |               |    |          |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | 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> |
| 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> |

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|              |  |                          |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 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%      | 1        | \$410,368.29        | NA | 1        |
| <b>Total</b> |  |                          | <b>42</b>  | <b>\$12,499,115.86</b> | <b>100%</b> | <b>1</b> | <b>\$410,368.29</b> |    | <b>1</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> |
| 31416QKY0    |  | PHH MORTGAGE CORPORATION | 3          | \$1,014,915.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>3</b>   | <b>\$1,014,915.41</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        |
|              |  | 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> |
| 31416QL60    | PHH MORTGAGE CORPORATION | 4          | \$1,127,113.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,127,113.49</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             | 226        | \$63,125,811.36        | 68.07%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION              |            |                         |             |          |               |    |          |
|              |  | 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        |

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|              |  |                          |            |                         |             |          |                     |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | 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%      | 1        | \$337,581.69        | NA | 1        |
| <b>Total</b> |  |                          | <b>595</b> | <b>\$163,549,557.62</b> | <b>100%</b> | <b>1</b> | <b>\$337,581.69</b> |    | <b>1</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%      | 1        | \$337,791.31        | 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>1</b> | <b>\$337,791.31</b> |    | <b>0</b> |

|              |                          |            |                         |             |          |               |    |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416QMM4    | PHH MORTGAGE CORPORATION | 26         | \$4,844,153.34          | 80.59%      | 0        | \$0.00        | NA | 0        |
|              | 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> |

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|              |                          |            |                         |             |          |                     |    |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416QMW2    | PHH MORTGAGE CORPORATION | 3          | \$501,755.85            | 41.04%      | 0        | \$0.00              | NA | 0        |
|              | 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%        | 1        | \$277,207.62        | NA | 1        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,065,418.60</b>   | <b>100%</b> | <b>1</b> | <b>\$277,207.62</b> |    | <b>1</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> |

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|              |                                         |            |                         |             |          |               |    |          |
|--------------|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416QQE8    | Unavailable                             | 689        | \$160,644,175.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416QQQL2   | 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> |
| 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%      | 1        | \$220,140.84        | NA | 1        |
| <b>Total</b> |  |                                         | <b>1,246</b> | <b>\$367,760,854.24</b> | <b>100%</b> | <b>1</b> | <b>\$220,140.84</b> |    | <b>1</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%      | 1        | \$198,239.84        | NA | 0        |
| <b>Total</b> |  |                                         | <b>311</b>   | <b>\$91,288,525.24</b>  | <b>100%</b> | <b>1</b> | <b>\$198,239.84</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        |

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|              |  |                                         |            |                         |             |          |                     |    |          |
|--------------|--|-----------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | 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%      | 1        | \$220,201.89        | NA | 1        |
| <b>Total</b> |  |                                         | <b>39</b>  | <b>\$10,911,486.80</b>  | <b>100%</b> | <b>1</b> | <b>\$220,201.89</b> |    | <b>1</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        |
|              | 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> |
| 31416QUI2    | 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%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 266        | \$36,889,147.44        | 84.58%      | 1        | \$131,459.74        | NA | 1        |
| <b>Total</b> |                                         | <b>315</b> | <b>\$43,614,567.64</b> | <b>100%</b> | <b>1</b> | <b>\$131,459.74</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                        | 6          | \$279,855.26           | 7.13%       | 0        | \$0.00              | NA | 0        |

|              |  |                                         |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | MARKETS CORPORATION                     |            |                        |             |          |                     |    |          |
|              |  | 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%        | 1        | \$121,247.65        | NA | 0        |
| <b>Total</b> |  |                                         | <b>17</b>  | <b>\$1,988,406.34</b>  | <b>100%</b> | <b>1</b> | <b>\$121,247.65</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%      | 1        | \$85,504.61         | NA | 0        |
| <b>Total</b> |  |                                         | <b>34</b>  | <b>\$3,378,906.07</b>  | <b>100%</b> | <b>1</b> | <b>\$85,504.61</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    |  |                                         | 8          | \$520,344.24           | 17.25%      | 0        | \$0.00              | NA | 0        |



|              |                                         |              |                         |             |          |                     |    |          |
|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |              |                         |             |          |                     |    |          |
|              | 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%      | 1        | \$123,962.93        | NA | 0        |
| <b>Total</b> |                                         | <b>1,439</b> | <b>\$200,013,864.84</b> | <b>100%</b> | <b>1</b> | <b>\$123,962.93</b> |    | <b>0</b> |
| 31416QX75    | BANK OF AMERICA, N.A.                   | 41           | \$5,597,484.58          | 27.86%      | 1        | \$123,799.95        | NA | 0        |
|              | Unavailable                             | 105          | \$14,497,450.35         | 72.14%      | 2        | \$281,321.06        | NA | 0        |
| <b>Total</b> |                                         | <b>146</b>   | <b>\$20,094,934.93</b>  | <b>100%</b> | <b>3</b> | <b>\$405,121.01</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%      | 1        | \$115,073.03        | NA | 0        |
| <b>Total</b> |                                         | <b>848</b>   | <b>\$100,008,201.89</b> | <b>100%</b> | <b>1</b> | <b>\$115,073.03</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> |

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|              |                       |              |                           |             |          |                       |    |          |
|--------------|-----------------------|--------------|---------------------------|-------------|----------|-----------------------|----|----------|
| 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%      | 3        | \$711,099.59          | NA | 0        |
|              | Unavailable           | 3,362        | \$841,826,578.69          | 58.99%      | 1        | \$295,079.52          | NA | 0        |
| <b>Total</b> |                       | <b>6,356</b> | <b>\$1,427,163,367.64</b> | <b>100%</b> | <b>4</b> | <b>\$1,006,179.11</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        |
|              | 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%      | 1        | \$401,498.67        | NA | 0        |
| <b>Total</b> |                       |  | <b>30</b>    | <b>\$9,030,437.22</b>   | <b>100%</b> | <b>1</b> | <b>\$401,498.67</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> |

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|              |                       |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 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%      | 1        | \$280,199.18        | NA | 0        |
| <b>Total</b> |                       | <b>1,151</b> | <b>\$392,408,572.23</b> | <b>100%</b> | <b>1</b> | <b>\$280,199.18</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        |
|              | 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%       | 1        | \$112,713.33        | NA | 0        |
| <b>Total</b> |                                                              |  | <b>1,162</b> | <b>\$265,254,866.53</b> | <b>100%</b> | <b>1</b> | <b>\$112,713.33</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 AND LOAN ASSOCIATION 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 AND LOAN ASSOCIATION 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, LLC/DBACHAMPION 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> |
| 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> |

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|              |             |           |                        |             |          |                    |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 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%        | 1        | \$70,684.49        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,043,629.79</b>  | <b>100%</b> | <b>1</b> | <b>\$70,684.49</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<br>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<br>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<br>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<br>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<br>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        |
|              | 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%      | 1        | \$401,528.03        | NA | 1        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$3,480,261.44</b>  | <b>100%</b> | <b>1</b> | <b>\$401,528.03</b> |    | <b>1</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        |

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|              |  |             |            |                        |             |          |               |    |          |
|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | 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> |
| 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%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>205</b> | <b>\$46,112,379.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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> |
| 31416RLA9    |  | Unavailable | 6          | \$3,204,957.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>6</b>   | <b>\$3,204,957.81</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> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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        |
| <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%      | 1        | \$372,237.20        | 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>1</b> | <b>\$372,237.20</b> |    | <b>0</b> |
| 31416RQ55    | WELLS FARGO BANK, N.A. | 47         | \$12,770,686.63        | 73.05%      | 1        | \$310,955.35        | NA | 1        |
|              | 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>1</b> | <b>\$310,955.35</b> |    | <b>1</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%      | 1        | \$604,907.01        | 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>1</b> | <b>\$604,907.01</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%      | 1        | \$276,517.32        | NA | 0        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$3,645,165.78</b>  | <b>100%</b> | <b>1</b> | <b>\$276,517.32</b> |    | <b>0</b> |

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|              |                        |               |                           |             |          |                       |    |          |
|--------------|------------------------|---------------|---------------------------|-------------|----------|-----------------------|----|----------|
| 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        |
| <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%      | 1        | \$135,186.32          | NA | 0        |
|              | Unavailable            | 1,861         | \$245,526,166.83          | 44.53%      | 4        | \$535,670.00          | NA | 1        |
| <b>Total</b> |                        | <b>4,169</b>  | <b>\$551,352,144.81</b>   | <b>100%</b> | <b>5</b> | <b>\$670,856.32</b>   |    | <b>1</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        | \$162,289.03          | NA | 0        |
| <b>Total</b> |                        | <b>3,439</b>  | <b>\$559,458,843.69</b>   | <b>100%</b> | <b>1</b> | <b>\$162,289.03</b>   |    | <b>0</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%      | 1        | \$327,074.27          | NA | 1        |
| <b>Total</b> |                        | <b>4,820</b>  | <b>\$1,383,108,170.14</b> | <b>100%</b> | <b>1</b> | <b>\$327,074.27</b>   |    | <b>1</b> |
| 31416RRB1    | WELLS FARGO BANK, N.A. | 5,339         | \$1,740,159,904.81        | 52.88%      | 6        | \$2,015,578.66        | NA | 1        |
|              | Unavailable            | 4,716         | \$1,550,792,687.21        | 47.12%      | 3        | \$928,061.21          | NA | 0        |
| <b>Total</b> |                        | <b>10,055</b> | <b>\$3,290,952,592.02</b> | <b>100%</b> | <b>9</b> | <b>\$2,943,639.87</b> |    | <b>1</b> |
| 31416RRC9    | WELLS FARGO BANK, N.A. | 34            | \$9,489,958.51            | 41.75%      | 0        | \$0.00                | NA | 0        |

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|              |                        |              |                           |             |          |                       |    |          |
|--------------|------------------------|--------------|---------------------------|-------------|----------|-----------------------|----|----------|
|              | 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%       | 1        | \$334,482.17          | NA | 0        |
| <b>Total</b> |                        | <b>5,001</b> | <b>\$1,402,782,334.25</b> | <b>100%</b> | <b>1</b> | <b>\$334,482.17</b>   |    | <b>0</b> |
| 31416RRK1    | WELLS FARGO BANK, N.A. | 2,266        | \$654,406,077.60          | 64.91%      | 2        | \$675,492.05          | 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>2</b> | <b>\$675,492.05</b>   |    | <b>0</b> |
| 31416RRL9    | WELLS FARGO BANK, N.A. | 1,531        | \$422,580,481.74          | 61.95%      | 1        | \$358,192.63          | 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>1</b> | <b>\$358,192.63</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%      | 1        | \$284,642.27          | NA | 0        |
|              | Unavailable            | 3,283        | \$896,117,373.97          | 63.46%      | 5        | \$1,648,718.49        | NA | 1        |
| <b>Total</b> |                        | <b>5,113</b> | <b>\$1,412,176,586.47</b> | <b>100%</b> | <b>6</b> | <b>\$1,933,360.76</b> |    | <b>1</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> |
| 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> |



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|              |                                                              |              |                         |             |          |               |    |          |
|--------------|--------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 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    |                                                              | 165          | \$16,356,921.74         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |              |                         |             |          |                     |    |          |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | WACHOVIA MORTGAGE,<br>FSB |              |                         |             |          |                     |    |          |
| <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,<br>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%        | 1        | \$178,700.82        | NA | 1        |
| <b>Total</b> |  |                           | <b>1,461</b> | <b>\$421,754,841.64</b> | <b>100%</b> | <b>1</b> | <b>\$178,700.82</b> |    | <b>1</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%        | 1        | \$149,554.36        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>    | <b>\$4,980,470.76</b>   | <b>100%</b> | <b>1</b> | <b>\$149,554.36</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 & 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 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> |
| 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             | 26        | \$1,229,314.93         | 74.06%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                         |             |          |                     |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION              |            |                         |             |          |                     |    |          |
|              |  | 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 CORPORATION | 71         | \$12,623,133.84         | 87%         | 0        | \$0.00              | NA | 0        |
|              |  | 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%      | 1        | \$281,806.25        | NA | 1        |
|              |  | 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>1</b> | <b>\$281,806.25</b> |    | <b>1</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        |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | 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        |
|              |  | 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> |
| 31416S5W7    |  | PHH MORTGAGE CORPORATION | 3          | \$1,129,586.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>3</b>   | <b>\$1,129,586.27</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> |
| 31416S5Z0    |  | PHH MORTGAGE CORPORATION | 6          | \$1,645,943.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,645,943.67</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> |
| 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%        | 1        | \$329,604.60        | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$2,424,750.00</b>  | <b>100%</b> | <b>1</b> | <b>\$329,604.60</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%      | 2        | \$770,979.03        | NA | 0        |
| <b>Total</b> |                    |  | <b>167</b> | <b>\$49,926,680.57</b> | <b>100%</b> | <b>2</b> | <b>\$770,979.03</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%      | 1        | \$84,759.59         | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$2,110,153.76</b>  | <b>100%</b> | <b>1</b> | <b>\$84,759.59</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%      | 1        | \$314,228.82        | NA | 1        |
| <b>Total</b> |                    |  | <b>167</b> | <b>\$49,491,776.57</b> | <b>100%</b> | <b>1</b> | <b>\$314,228.82</b> |    | <b>1</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> |
| 31416SCE9    | GMAC MORTGAGE, LLC | 45         | \$7,291,075.44         | 14.62%      | 0        | \$0.00              | 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>0</b> | <b>\$0.00</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%      | 1        | \$136,132.16        | NA | 0        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$11,444,630.53</b> | <b>100%</b> | <b>1</b> | <b>\$136,132.16</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> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 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        |
|              | 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%      | 1        | \$283,754.88        | NA | 0        |
| <b>Total</b> |                    | <b>170</b> | <b>\$49,505,961.30</b> | <b>100%</b> | <b>1</b> | <b>\$283,754.88</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%      | 1        | \$293,784.58        | NA | 1        |
| <b>Total</b> |                    | <b>170</b> | <b>\$49,520,230.37</b> | <b>100%</b> | <b>1</b> | <b>\$293,784.58</b> |    | <b>1</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        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | 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> |
| 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> |
| 31416SG21    |  | Unavailable                                                | 2         | \$168,539.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>2</b>  | <b>\$168,539.44</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> |
| 31416SG70    |  | Unavailable                                                | 1         | \$134,705.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>1</b>  | <b>\$134,705.84</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%        | 1        | \$107,068.47        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>43</b> | <b>\$11,998,891.24</b> | <b>100%</b> | <b>1</b> | <b>\$107,068.47</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> |
| 31416SHA2    |  | U.S. BANK N.A.                                             | 1         | \$177,518.61           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                                            | <b>1</b>  | <b>\$177,518.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SHB0    |  | Unavailable                                                | 3         | \$225,653.87           | 100%        | 1        | \$103,125.91        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>3</b>  | <b>\$225,653.87</b>    | <b>100%</b> | <b>1</b> | <b>\$103,125.91</b> |    | <b>0</b> |
| 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<br>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<br>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<br>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 CORPORATION                        | 2          | \$459,000.00           | 20.07%      | 0        | \$0.00        | NA | 0        |
|              | 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> |
| 31416S JP7   | 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> |
| 31416S JQ5   | 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> |
| 31416S JR3   | 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> |
| 31416S JS1   | 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> |



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|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 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        |
|              | 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> |
| 31416SJV8    | 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> |
| 31416SJV5    | 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%      | 1        | \$151,454.57        | NA | 0        |
| <b>Total</b> |                                | <b>228</b> | <b>\$63,221,489.93</b> | <b>100%</b> | <b>1</b> | <b>\$151,454.57</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,            | 11         | \$2,796,010.50         | 20.24%      | 0        | \$0.00              | NA | 0        |

|              |                         |              |                         |             |          |                     |    |          |  |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | LLC                     |              |                         |             |          |                     |    |          |  |
|              | Unavailable             | 40           | \$11,015,179.31         | 79.76%      | 1        | \$405,760.53        | NA | 0        |  |
| <b>Total</b> |                         | <b>51</b>    | <b>\$13,811,189.81</b>  | <b>100%</b> | <b>1</b> | <b>\$405,760.53</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        |  |

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|              |  |                         |            |                         |             |          |                     |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | 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%      | 1        | \$124,123.32        | NA | 1        |
|              |  | 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>1</b> | <b>\$124,123.32</b> |    | <b>1</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%      | 1        | \$164,745.99        | NA | 0        |
| <b>Total</b> |  |                         | <b>939</b> | <b>\$243,272,782.50</b> | <b>100%</b> | <b>1</b> | <b>\$164,745.99</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%      | 1        | \$400,347.70        | NA | 0        |
| <b>Total</b> |  |                         | <b>124</b> | <b>\$34,901,552.44</b>  | <b>100%</b> | <b>1</b> | <b>\$400,347.70</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> |
| 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%      | 1        | \$128,412.94        | 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>1</b> | <b>\$128,412.94</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, LLC | 10           | \$996,405.24            | 38.78%      | 0        | \$0.00              | NA | 0        |
|              | 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%      | 1        | \$411,614.33        | NA | 0        |
|              | Unavailable             | 1,468        | \$398,862,473.73        | 68.88%      | 1        | \$346,582.99        | NA | 0        |
| <b>Total</b> |                         | <b>2,077</b> | <b>\$579,109,223.57</b> | <b>100%</b> | <b>2</b> | <b>\$758,197.32</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%      | 1        | \$132,865.35        | NA | 0        |
| <b>Total</b> |                         | <b>703</b>   | <b>\$92,151,537.36</b>  | <b>100%</b> | <b>1</b> | <b>\$132,865.35</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        |
|              | 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%      | 1        | \$115,302.51  | 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>1</b> | <b>\$115,302.51</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> |

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|              |                         |            |                         |             |          |                     |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 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        |
|              | 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%      | 1        | \$280,704.50        | NA | 0        |
| <b>Total</b> |                         | <b>246</b> | <b>\$46,414,707.28</b>  | <b>100%</b> | <b>1</b> | <b>\$280,704.50</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,     | 76         | \$6,777,989.83          | 76.37%      | 0        | \$0.00              | NA | 0        |



|              |                         |            |                        |             |          |               |    |          |  |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | LLC                     |            |                        |             |          |               |    |          |  |
|              | 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        |  |

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|              |  |                         |              |                         |             |          |               |    |          |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | 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        |
|              |  | 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> |

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|              |                      |            |                        |             |          |                     |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 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%        | 1        | \$430,169.78        | NA | 0        |
| <b>Total</b> |                      | <b>22</b>  | <b>\$4,836,360.00</b>  | <b>100%</b> | <b>1</b> | <b>\$430,169.78</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> |
| 31416SPQ8    | ENVOY MORTGAGE, LTD. | 6          | \$1,233,483.16         | 100%        | 1        | \$268,308.91        | NA | 0        |
| <b>Total</b> |                      | <b>6</b>   | <b>\$1,233,483.16</b>  | <b>100%</b> | <b>1</b> | <b>\$268,308.91</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%      | 2        | \$543,675.84        | 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>2</b> | <b>\$543,675.84</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> |
| 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> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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        |
|              | 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> |

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|              |                                       |              |                         |             |          |                     |    |          |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 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%       | 1        | \$362,694.37        | 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>1</b> | <b>\$362,694.37</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%      | 1        | \$268,835.61        | 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>1</b> | <b>\$268,835.61</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> |
| 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%      | 1        | \$174,078.61        | 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>1</b> | <b>\$174,078.61</b> |    | <b>0</b> |

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|              |                                       |              |                         |             |          |                     |    |          |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 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%      | 2        | \$770,743.51        | 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>2</b> | <b>\$770,743.51</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> |
| 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%       | 1        | \$82,137.74         | NA | 0        |
| <b>Total</b> |                                       | <b>119</b>   | <b>\$7,280,706.40</b>   | <b>100%</b> | <b>1</b> | <b>\$82,137.74</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        |



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|              |  |                                       |              |                         |             |          |                     |    |          |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | 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%      | 1        | \$204,051.28        | NA | 0        |
|              |  | Unavailable                           | 1,190        | \$314,640,985.20        | 58.04%      | 1        | \$284,728.98        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1,989</b> | <b>\$542,153,448.20</b> | <b>100%</b> | <b>2</b> | <b>\$488,780.26</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        |
|              |  | 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%       | 1        | \$366,538.39        | 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>1</b> | <b>\$366,538.39</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%      | 1        | \$74,953.07         | 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>1</b> | <b>\$74,953.07</b>  |    | <b>0</b> |
| 31416SV57    |  | BANK OF AMERICA, N.A.                 | 15           | \$1,743,146.90          | 69.27%      | 0        | \$0.00              | NA | 0        |

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|              |  |                       |              |                         |             |          |                     |    |          |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | 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%      | 1        | \$92,643.79         | NA | 0        |
|              |  | Unavailable           | 487          | \$102,949,828.57        | 27.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>1,735</b> | <b>\$376,307,294.79</b> | <b>100%</b> | <b>1</b> | <b>\$92,643.79</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%      | 1        | \$158,335.10        | 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>1</b> | <b>\$158,335.10</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> |

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|              |                       |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 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%      | 1        | \$353,636.57        | 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>1</b> | <b>\$353,636.57</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> |
| 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%      | 1        | \$167,981.70        | NA | 0        |
| <b>Total</b> |                       | <b>39</b>    | <b>\$8,239,627.06</b>   | <b>100%</b> | <b>1</b> | <b>\$167,981.70</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> |

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|              |                       |            |                       |             |          |                     |    |          |
|--------------|-----------------------|------------|-----------------------|-------------|----------|---------------------|----|----------|
| 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%      | 1        | \$103,895.76        | 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>1</b> | <b>\$103,895.76</b> |    | <b>0</b> |
| 31416SVZ1    | BANK OF AMERICA, N.A. | 22         | \$5,821,653.12        | 89.36%      | 1        | \$201,058.40        | NA | 0        |
|              | 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>1</b> | <b>\$201,058.40</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%      | 2        | \$325,569.86          | NA | 0        |
| <b>Total</b> |  |                       | <b>2,428</b> | <b>\$436,248,848.71</b>   | <b>100%</b> | <b>2</b> | <b>\$325,569.86</b>   |    | <b>0</b> |
| 31416SW80    |  | BANK OF AMERICA, N.A. | 509          | \$132,963,709.25          | 100%        | 1        | \$146,266.69          | NA | 1        |
| <b>Total</b> |  |                       | <b>509</b>   | <b>\$132,963,709.25</b>   | <b>100%</b> | <b>1</b> | <b>\$146,266.69</b>   |    | <b>1</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%      | 3        | \$931,235.90          | NA | 0        |
|              |  | Unavailable           | 3,733        | \$1,054,633,922.36        | 46.94%      | 2        | \$413,106.97          | NA | 0        |
| <b>Total</b> |  |                       | <b>7,975</b> | <b>\$2,246,840,347.72</b> | <b>100%</b> | <b>5</b> | <b>\$1,344,342.87</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> |
| 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> |

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|              |                       |            |                         |             |          |                     |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 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%      | 1        | \$210,603.41        | NA | 0        |
| <b>Total</b> |                       | <b>331</b> | <b>\$80,764,330.17</b>  | <b>100%</b> | <b>1</b> | <b>\$210,603.41</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%      | 1        | \$81,486.96         | NA | 0        |
| <b>Total</b> |                       | <b>237</b> | <b>\$23,416,947.85</b>  | <b>100%</b> | <b>1</b> | <b>\$81,486.96</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%      | 2        | \$357,842.79        | NA | 1        |
|              | Unavailable           |  | 1,383        | \$317,478,063.87        | 44.38%      | 1        | \$115,742.41        | NA | 0        |
| <b>Total</b> |                       |  | <b>3,182</b> | <b>\$715,395,646.54</b> | <b>100%</b> | <b>3</b> | <b>\$473,585.20</b> |    | <b>1</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> |
| 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%       | 1        | \$168,514.63        | 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>1</b> | <b>\$168,514.63</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> |
| 31416SXV8    | 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        |
| <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        |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | 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%       | 1        | \$334,474.24        | 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>1</b> | <b>\$334,474.24</b> |    | <b>0</b> |
| 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%        | 1        | \$340,790.70        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,999,483.78</b>  | <b>100%</b> | <b>1</b> | <b>\$340,790.70</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%      | 2        | \$588,858.87        | NA | 0        |
| <b>Total</b> |                         | <b>1,884</b> | <b>\$466,918,500.17</b> | <b>100%</b> | <b>2</b> | <b>\$588,858.87</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%      | 1        | \$126,099.29        | NA | 0        |
| <b>Total</b> |                         | <b>565</b>   | <b>\$140,561,578.57</b> | <b>100%</b> | <b>1</b> | <b>\$126,099.29</b> |    | <b>0</b> |
| 31416T2F5    |                         | 93           | \$17,991,082.83         | 51.48%      | 0        | \$0.00              | NA | 0        |

|              |  |                         |              |                         |             |          |                     |    |          |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC |              |                         |             |          |                     |    |          |
|              |  | 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        |
|              |  | Unavailable             | 226          | \$58,015,583.16         | 67.14%      | 1        | \$357,293.05        | NA | 0        |
| <b>Total</b> |  |                         | <b>320</b>   | <b>\$86,406,765.62</b>  | <b>100%</b> | <b>1</b> | <b>\$357,293.05</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,     | 147          | \$31,265,231.29         | 53.81%      | 0        | \$0.00              | NA | 0        |

|              |                         |              |                         |             |          |                     |    |          |           |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | LLC                     |              |                         |             |          |                     |    |          |           |
|              | 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%       | 2        | \$511,428.91        | NA | 0        |           |
| <b>Total</b> |                         | <b>1,593</b> | <b>\$401,670,039.64</b> | <b>100%</b> | <b>2</b> | <b>\$511,428.91</b> |    | <b>0</b> |           |
| 31416T2U2    | CHASE HOME FINANCE, LLC | 907          | \$223,191,676.01        | 58.18%      | 1        | \$176,412.52        | 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>1</b> | <b>\$176,412.52</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%      | 2        | \$375,084.34        | NA | 0        |           |
| <b>Total</b> |                         | <b>1,453</b> | <b>\$320,479,779.98</b> | <b>100%</b> | <b>2</b> | <b>\$375,084.34</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%      | 1        | \$240,673.91        | NA | 0        |           |
| <b>Total</b> |                         | <b>269</b>   | <b>\$72,458,513.19</b>  | <b>100%</b> | <b>1</b> | <b>\$240,673.91</b> |    | <b>0</b> |           |
| 31416T2X6    | CHASE HOME FINANCE, LLC | 72           | \$15,583,400.69         | 39.51%      | 1        | \$294,069.08        | NA | 1        | \$        |
|              | 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>1</b> | <b>\$294,069.08</b> |    | <b>1</b> | <b>\$</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%       | 1        | \$293,751.38        | 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>1</b> | <b>\$293,751.38</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%      | 3        | \$376,522.82        | NA | 0        |
|              |  | Unavailable             | 56         | \$7,103,157.96         | 60.31%      | 2        | \$264,163.34        | NA | 0        |
| <b>Total</b> |  |                         | <b>92</b>  | <b>\$11,778,396.54</b> | <b>100%</b> | <b>5</b> | <b>\$640,686.16</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%      | 2        | \$440,792.07          | NA | 0        |
| <b>Total</b> |                         |  | <b>1,774</b> | <b>\$439,046,457.62</b> | <b>100%</b> | <b>2</b> | <b>\$440,792.07</b>   |    | <b>0</b> |
| 31416T3T4    | CHASE HOME FINANCE, LLC |  | 1,393        | \$334,358,646.68        | 53.11%      | 1        | \$312,438.88          | NA | 0        |
|              | Unavailable             |  | 1,196        | \$295,245,565.06        | 46.89%      | 3        | \$1,048,055.20        | NA | 1        |
| <b>Total</b> |                         |  | <b>2,589</b> | <b>\$629,604,211.74</b> | <b>100%</b> | <b>4</b> | <b>\$1,360,494.08</b> |    | <b>1</b> |
| 31416T3U1    | CHASE HOME FINANCE, LLC |  | 836          | \$217,585,436.82        | 33.59%      | 1        | \$198,487.93          | NA | 1        |
|              | Unavailable             |  | 1,761        | \$430,170,704.84        | 66.41%      | 2        | \$656,084.88          | NA | 0        |
| <b>Total</b> |                         |  | <b>2,597</b> | <b>\$647,756,141.66</b> | <b>100%</b> | <b>3</b> | <b>\$854,572.81</b>   |    | <b>1</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%      | 1        | \$279,119.89          | NA | 0        |
| <b>Total</b> |                         |  | <b>273</b>   | <b>\$62,638,588.77</b>  | <b>100%</b> | <b>1</b> | <b>\$279,119.89</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%      | 1        | \$296,142.66          | NA | 0        |
| <b>Total</b> |                         |  | <b>164</b>   | <b>\$37,724,858.36</b>  | <b>100%</b> | <b>1</b> | <b>\$296,142.66</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%      | 3        | \$175,990.60          | NA | 2        |
| <b>Total</b> |                         |  | <b>34</b>    | <b>\$4,574,476.11</b>   | <b>100%</b> | <b>3</b> | <b>\$175,990.60</b>   |    | <b>2</b> |
| 31416T3Z0    | CHASE HOME FINANCE, LLC |  | 38           | \$4,086,607.35          | 86.57%      | 1        | \$19,651.66           | NA | 0        |
|              | Unavailable             |  | 6            | \$633,942.64            | 13.43%      | 1        | \$84,963.76           | NA | 0        |
| <b>Total</b> |                         |  | <b>44</b>    | <b>\$4,720,549.99</b>   | <b>100%</b> | <b>2</b> | <b>\$104,615.42</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%      | 2        | \$787,969.32        | NA | 1        |
| <b>Total</b> |                         | <b>782</b> | <b>\$202,550,495.15</b> | <b>100%</b> | <b>2</b> | <b>\$787,969.32</b> |    | <b>1</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        |
|              | 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> |
| 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<br>CORP.DBA WEICHERT<br>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<br>CORP.DBA WEICHERT<br>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<br>CORP.DBA WEICHERT<br>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<br>CORP.DBA WEICHERT<br>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%        | 1        | \$369,600.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>10</b>  | <b>\$1,357,784.82</b>  | <b>100%</b> | <b>1</b> | <b>\$369,600.00</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> |

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|              |                                                       |           |                        |             |          |               |    |          |
|--------------|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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, LLC/DBACHAMPION 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> |

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|              |                      |            |                        |             |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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> |
| 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%        | 1        | \$98,168.71         | NA | 0        |
| <b>Total</b> |                                    | <b>93</b>  | <b>\$22,874,027.14</b> | <b>100%</b> | <b>1</b> | <b>\$98,168.71</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%        | 1        | \$103,030.86        | NA | 0        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$2,791,700.00</b>  | <b>100%</b> | <b>1</b> | <b>\$103,030.86</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%        | 1        | \$209,587.49        | NA | 0        |
| <b>Total</b> |                      |  | <b>30</b>  | <b>\$5,005,000.00</b>  | <b>100%</b> | <b>1</b> | <b>\$209,587.49</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        |
| <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    | SUNTRUST CRA SWAP    |  | 2          | \$236,339.54           | 1.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable          |  | 138        | \$20,437,350.15        | 98.86%      | 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        |
| <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%        | 1        | \$39,356.34        | NA | 0        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$5,965,759.49</b>  | <b>100%</b> | <b>1</b> | <b>\$39,356.34</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%        | 2        | \$696,697.26        | NA | 0        |
| <b>Total</b> |                                   | <b>212</b> | <b>\$52,375,699.79</b>  | <b>100%</b> | <b>2</b> | <b>\$696,697.26</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        |
| <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> |
| 31416TKW8    | NATIONAL CITY BANK                | 20         | \$4,926,181.69          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$4,926,181.69</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%        | 1        | \$361,752.12        | NA | 0        |
| <b>Total</b> |                                   | <b>28</b>  | <b>\$8,223,353.32</b>   | <b>100%</b> | <b>1</b> | <b>\$361,752.12</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        |
|              | 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%        | 1        | \$97,472.42        | NA | 0        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$6,045,082.19</b>  | <b>100%</b> | <b>1</b> | <b>\$97,472.42</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> |
| 31416TUJ6    | FDIC, RECEIVER, INDYMAC<br>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<br>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    | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB | 65         | \$13,116,782.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416TUU1    | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB | 4          | \$2,150,000.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>4</b>   | <b>\$2,150,000.67</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> |
| 31416TUX5    | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB | 3          | \$1,401,795.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>3</b>   | <b>\$1,401,795.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TUY3    | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB | 4          | \$2,090,178.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>4</b>   | <b>\$2,090,178.53</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> |

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|              |  |                                      |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 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%      | 1        | \$78,310.20         | 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>1</b> | <b>\$78,310.20</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 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        |
|              |  | Unavailable                          | 72         | \$21,688,404.14        | 47.43%      | 3        | \$976,701.66        | NA | 0        |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$45,731,543.38</b> | <b>100%</b> | <b>3</b> | <b>\$976,701.66</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%      | 4        | \$478,377.72        | 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>4</b> | <b>\$478,377.72</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> |
| 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%      | 1        | \$94,794.75         | NA | 0        |
|              | Unavailable           | 23         | \$3,696,036.07         | 65.26%      | 1        | \$360,519.43        | NA | 0        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$5,663,451.69</b>  | <b>100%</b> | <b>2</b> | <b>\$455,314.18</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%      | 1        | \$142,077.02        | NA | 0        |
| <b>Total</b> |                       | <b>90</b>  | <b>\$19,866,531.63</b> | <b>100%</b> | <b>1</b> | <b>\$142,077.02</b> |    | <b>0</b> |
| 31416TX79    | BANK OF AMERICA, N.A. | 49         | \$14,705,427.42        | 58.56%      | 1        | \$388,364.07        | 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>1</b> | <b>\$388,364.07</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%      | 2        | \$555,000.00        | NA | 0        |
|              | Unavailable           | 26         | \$5,668,269.54         | 25.35%      | 1        | \$388,068.81        | NA | 0        |
| <b>Total</b> |                       | <b>86</b>  | <b>\$22,359,333.97</b> | <b>100%</b> | <b>3</b> | <b>\$943,068.81</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%      | 1        | \$348,428.56        | NA | 0        |
|              | Unavailable           | 20        | \$3,776,864.21         | 20.29%      | 1        | \$137,910.54        | NA | 0        |
| <b>Total</b> |                       | <b>89</b> | <b>\$18,617,577.20</b> | <b>100%</b> | <b>2</b> | <b>\$486,339.10</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        |
|              | 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> |

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|              |                       |              |                           |             |          |                       |    |          |
|--------------|-----------------------|--------------|---------------------------|-------------|----------|-----------------------|----|----------|
| 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%      | 7        | \$1,278,059.07        | 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>7</b> | <b>\$1,278,059.07</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%      | 1        | \$335,848.47          | 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>1</b> | <b>\$335,848.47</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%      | 0        | \$0.00                | NA | 0        |
|              | 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>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416TYC7    | BANK OF AMERICA, N.A. | 145          | \$32,455,170.45           | 49.09%      | 1        | \$235,257.02          | 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>1</b> | <b>\$235,257.02</b>   |    | <b>0</b> |
| 31416TYD5    | BANK OF AMERICA, N.A. | 1,491        | \$385,884,906.11          | 38.59%      | 1        | \$186,912.11          | NA | 1        |
|              | Unavailable           | 2,484        | \$614,193,761.74          | 61.41%      | 2        | \$530,471.40          | NA | 0        |
| <b>Total</b> |                       | <b>3,975</b> | <b>\$1,000,078,667.85</b> | <b>100%</b> | <b>3</b> | <b>\$717,383.51</b>   |    | <b>1</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%      | 1        | \$451,834.13          | NA | 0        |
| <b>Total</b> |                       | <b>305</b>   | <b>\$74,472,533.05</b>    | <b>100%</b> | <b>1</b> | <b>\$451,834.13</b>   |    | <b>0</b> |
| 31416TYF0    | BANK OF AMERICA, N.A. | 697          | \$168,530,017.45          | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |

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|              |                       |              |                           |             |          |                       |    |          |
|--------------|-----------------------|--------------|---------------------------|-------------|----------|-----------------------|----|----------|
| 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%      | 4        | \$894,535.50          | NA | 0        |
|              | Unavailable           | 1,705        | \$410,947,129.37          | 36.19%      | 1        | \$145,575.72          | NA | 0        |
| <b>Total</b> |                       | <b>4,609</b> | <b>\$1,135,618,188.50</b> | <b>100%</b> | <b>5</b> | <b>\$1,040,111.22</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%      | 1        | \$397,136.44          | NA | 0        |
|              | Unavailable           | 93           | \$26,785,054.90           | 38.19%      | 1        | \$176,662.12          | NA | 0        |
| <b>Total</b> |                       | <b>238</b>   | <b>\$70,138,988.71</b>    | <b>100%</b> | <b>2</b> | <b>\$573,798.56</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%      | 1        | \$295,318.91          | NA | 0        |
| <b>Total</b> |                       | <b>41</b>    | <b>\$10,565,330.24</b>    | <b>100%</b> | <b>1</b> | <b>\$295,318.91</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> |

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|              |             |            |                        |             |          |                     |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 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%        | 2        | \$648,166.64        | NA | 0        |
| <b>Total</b> |             | <b>196</b> | <b>\$46,788,100.92</b> | <b>100%</b> | <b>2</b> | <b>\$648,166.64</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%        | 2        | \$743,797.11        | NA | 1        |
| <b>Total</b> |             | <b>35</b>  | <b>\$7,876,037.68</b>  | <b>100%</b> | <b>2</b> | <b>\$743,797.11</b> |    | <b>1</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 FEDERAL CREDIT UNION     | 1         | \$60,400.91           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | 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        |
|              |                                         | 11        | \$507,888.54          | 0.74%       | 0        | \$0.00        | NA | 0        |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED MORTGAGE INC.                     |    |                |       |   |        |    |   |
|  | 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 |
|  | CENTEX HOME EQUITY COMPANY, LLC              | 2  | \$83,789.37    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | 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 |
| FIFTH THIRD - DEDICATED CHANNEL                                | 2  | \$129,208.18   | 0.19% | 0 | \$0.00 | NA | 0 |
| 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 | 1  | \$63,160.27    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | UNION                                 |    |                |       |   |        |    |   |
|  | 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 BANK-DEDICATED 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 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 CORPORATION       | 1 | \$55,267.80    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GOLDMAN SACHS MORTGAGE COMPANY     | 7 | \$1,262,362.39 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.  | 1 | \$69,237.25    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT 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 COMPANY           | 1 | \$45,251.21    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE 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 UNION             | 3 | \$134,080.65   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 2 | \$120,565.54   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN 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 MORTGAGE CORPORATION  | 3 | \$112,589.64   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$234,989.13   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION        | 1 | \$40,617.27    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT 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 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 BANK           | 2 | \$122,253.59   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.      | 1 | \$198,468.07   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |                                    | 1 | \$55,267.25    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                                           |    |                |       |   |        |      |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|------|
|  | MEMPHIS AREA TEACHERS CREDIT UNION                        |    |                |       |   |        |      |
|  | 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                   | 1  | \$68,174.03    | 0.1%  | 0 | \$0.00 | NA 0 |

|  | MORTGAGE                                 |    |              |       |   |        |    |   |
|--|------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK               | 1  | \$71,058.25  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST 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 |
|  | WESTCONSIN CREDIT UNION                 | 6  | \$287,263.79   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | 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 |

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|              |                                             |            |                        |             |          |               |    |          |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | 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 |
|  |                                            | 1  | \$56,566.42    | 0.16% | 0 | \$0.00 | NA | 0 |



|  |                                           |    |                |       |   |        |      |
|--|-------------------------------------------|----|----------------|-------|---|--------|------|
|  | DUPACO COMMUNITY CREDIT UNION             |    |                |       |   |        |      |
|  | 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 BANK-DEDICATED 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 COMPANY INC.                            | 1  | \$36,159.26  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                                    | 1  | \$52,166.36  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT 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 FEDERAL CREDIT UNION                | 1  | \$36,562.39  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1  | \$38,061.13  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                         | 1  | \$59,276.11  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY                         | 1  | \$15,404.16  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 2  | \$136,642.37 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND 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 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 SERVICES                             | 12 | \$631,186.53 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1  | \$31,160.27  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5  | \$282,085.46 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$55,313.10  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB                       | 1  | \$68,436.57  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES 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 NEIGHBORHOOD BANK                 | 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 |
|  |                                           | 1 | \$70,365.39  | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                                                    |    |              |       |   |        |    |   |
|--|--------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | SOMERSET TRUST COMPANY                                             |    |              |       |   |        |    |   |
|  | 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    | ARVEST MORTGAGE COMPANY                | 2          | \$105,356.96           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | 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,                                     | 3            | \$334,887.36            | 0.07%       | 0        | \$0.00        | NA | 0        |

|              |                                                |              |                         |             |          |               |    |          |
|--------------|------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | LLC                                            |              |                         |             |          |               |    |          |
|              | 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        |
|              | 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 PUERTO RICO                    | 43           | \$3,632,458.70          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                              | 26           | \$2,665,254.62          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                    | 4            | \$349,352.17            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                             | 38           | \$6,321,136.95          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                 | 32           | \$4,699,607.05          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LANCASTER COUNTY NA                    | 1            | \$55,220.96             | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |                                               |    |                |       |   |        |    |   |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK OF THE CASCADES                          | 8  | \$1,170,044.65 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 10 | \$1,752,278.87 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                      | 1  | \$52,986.24    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL<br>SAVINGS BANK           | 2  | \$362,845.09   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                           | 8  | \$611,541.48   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                | 1  | \$100,069.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION              | 3  | \$411,819.48   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 4  | \$455,367.22   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE<br>CORPORATION                   | 1  | \$275,285.35   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY<br>COMPANY, LLC            | 3  | \$256,020.29   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION                | 2  | \$157,099.24   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC                    | 10 | \$1,078,844.69 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL  | 7  | \$963,582.07   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION               | 7  | \$988,700.13   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY<br>BANK                    | 1  | \$40,102.77    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE          | 1  | \$334,199.14   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA    | 7  | \$722,553.06   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL<br>ASSOCIATION           | 1  | \$39,603.93    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                 | 1  | \$67,195.76    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.       | 6  | \$410,755.26   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                         | 1  | \$88,682.29    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                    | 3  | \$294,955.88   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                 | 1  | \$41,387.20    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EUROBANK                                      | 1  | \$44,176.24    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT<br>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<br>SAVINGS BANK         | 2  | \$121,573.94   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS TRUST                | 2  | \$230,594.37   | 0.23% | 0 | \$0.00 | NA | 0 |

| COMPANY                                      |    |                |       |   |        |    |   |  |
|----------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| 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 CORPORATION                    | 2  | \$247,255.31   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| 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 |
|  |                                                  | 1  | \$46,565.54    | 0.05% | 0 | \$0.00 | NA | 0 |

|              |                                                       |            |                        |             |          |               |    |          |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               |            |                        |             |          |               |    |          |
|              | 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        |
| <b>Total</b> |                                                       | <b>941</b> | <b>\$98,210,515.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 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 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 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 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 CREDIT UNION                | 18 | \$1,780,849.93 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 24 | \$2,700,551.08 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                      | 24 | \$1,596,462.92 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                    | 2  | \$62,396.88    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL 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 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 SAVINGS AND LOAN ASSOCIATION | 1  | \$34,752.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CARROLL MORTGAGE GROUP                       | 1  | \$26,531.64    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                     | 2  | \$230,150.41   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, 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 COMMUNITY CREDIT UNION        | 1  | \$55,063.93    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 1  | \$51,571.09    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION             | 2  | \$124,254.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | 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                      | 1  | \$98,797.65    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                                                  |    |                |       |   |        |    |   |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK OF STORM LAKE                                               |    |                |       |   |        |    |   |
|  | 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                       | 1  | \$55,204.02    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                                     |     |                |       |   |        |    |   |
|--|-----------------------------------------------------|-----|----------------|-------|---|--------|----|---|
|  | BANK OF THE MIDWEST                                 |     |                |       |   |        |    |   |
|  | FIRST FINANCIAL<br>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<br>COMPANY INC.                      | 5   | \$346,701.37   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>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<br>ALASKA                       | 29  | \$2,576,794.13 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>DANVILLE                  | 1   | \$65,089.13    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>HARTFORD                  | 1   | \$35,520.62    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>HUDSON                    | 1   | \$148,762.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>LEMARS                    | 1   | \$50,704.93    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>MILLSTADT                 | 1   | \$67,549.29    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND<br>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<br>BANK                      | 2   | \$225,459.67   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>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<br>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<br>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 MORTGAGE SERVICES          | 2  | \$201,778.18   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT 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 UNION                  | 1  | \$54,559.44    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY     | 1  | \$43,261.15    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 37 | \$2,841,320.49 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE 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 COMPANY                  | 17 | \$1,288,812.56 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY 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 BANK                 | 15 | \$1,163,697.31 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER 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 BANK THE               | 3  | \$174,029.40   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                  | 1  | \$72,413.96    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT 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 TRUST COMPANY        | 2  | \$115,394.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE 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 |
| MINOTOLA NATIONAL BANK                 | 4  | \$302,941.55   | 0.16% | 0 | \$0.00 | NA | 0 |
| 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 |
| PAWTUCKET CREDIT UNION                      | 7  | \$563,218.55   | 0.3%  | 0 | \$0.00 | NA | 0 |
| 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 |
|                                             | 4  | \$345,972.53   | 0.18% | 0 | \$0.00 | NA | 0 |



|  |                                                  |    |                |       |   |        |      |
|--|--------------------------------------------------|----|----------------|-------|---|--------|------|
|  | PHH MORTGAGE SERVICES CORPORATION                |    |                |       |   |        |      |
|  | 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<br>FEDERAL CREDIT UNION                      | 2   | \$188,419.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>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<br>EMPLOYEES CREDIT UNION                   | 19  | \$1,026,110.02 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                            | 11  | \$878,518.02   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP,<br>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<br>PRAGUE                                 | 10  | \$676,587.19   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                                  | 2   | \$139,833.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT<br>UNION                             | 1   | \$31,422.62    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                  | 5   | \$210,346.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                    | 112 | \$6,304,214.98 | 3.34% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE<br>CORPORATION (21ST<br>CENTURY MORTGAGE) | 2   | \$160,951.48   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                            | 37  | \$3,598,160.92 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT<br>UNION                                  | 1   | \$46,934.04    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 13  | \$1,031,905.97 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES<br>CREDIT UNION                       | 2   | \$106,171.92   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK OF BERWICK                       | 3   | \$151,675.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE<br>BANK                                   | 1   | \$133,235.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT<br>UNION                                 | 1   | \$196,997.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL<br>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<br>UNION                              | 27  | \$1,195,709.35 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT<br>UNION                               | 6   | \$651,322.33   | 0.34% | 0 | \$0.00 | NA | 0 |

|                                                            |    |                |       |   |        |    |   |
|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>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<br>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<br>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<br>CREDIT UNION                     | 7  | \$685,062.26   | 0.36% | 0 | \$0.00 | NA | 0 |
| UNITED SAVINGS & LOAN<br>BANK                              | 5  | \$521,847.97   | 0.28% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE<br>CORPORATION                          | 1  | \$64,828.29    | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL<br>CREDIT UNION                         | 2  | \$163,907.81   | 0.09% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL<br>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<br>CREDIT UNION                         | 3  | \$240,957.30   | 0.13% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 6  | \$285,062.12   | 0.15% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 4  | \$350,388.85   | 0.19% | 0 | \$0.00 | NA | 0 |
| WASHINGTON MUTUAL<br>BANK                                  | 7  | \$572,970.04   | 0.3%  | 0 | \$0.00 | NA | 0 |
| WASHINGTON MUTUAL<br>BANK, FA                              | 18 | \$1,620,269.24 | 0.86% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE<br>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<br>UNION                                 | 12 | \$568,624.79   | 0.3%  | 0 | \$0.00 | NA | 0 |
| WESTERNBANK PUERTO<br>RICO                                 | 45 | \$2,605,587.42 | 1.38% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL<br>CREDIT UNION                        | 14 | \$854,513.50   | 0.45% | 0 | \$0.00 | NA | 0 |
| WILLIAMSVILLE STATE<br>BANK AND TRUST                      | 1  | \$25,294.42    | 0.01% | 0 | \$0.00 | NA | 0 |
| WILMINGTON TRUST<br>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        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 3            | \$120,923.85            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | 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          | 1            | \$49,113.83             | 0.01%       | 0        | \$0.00        | NA | 0        |

|  |                                                    |     |                 |       |   |        |    |   |
|--|----------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | CREDIT UNION                                       |     |                 |       |   |        |    |   |
|  | AMERICAN BANK, N.A.                                | 7   | \$399,249.51    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 16  | \$1,242,054.33  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 7   | \$688,224.79    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME<br>MORTGAGE CORPORATION              | 1   | \$93,850.32     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 6   | \$399,912.98    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>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,<br>F.S.B.                   | 4   | \$430,949.98    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN UNIFIED<br>MORTGAGE, INC.                 | 2   | \$228,734.24    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL<br>BANK                         | 4   | \$227,571.29    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMER MORTGAGE<br>CORPORATION                 | 5   | \$292,284.99    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE<br>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<br>EMPLOYEES CREDIT UNION           | 9   | \$590,012.48    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 11  | \$554,565.89    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE<br>INC.                        | 345 | \$20,302,145.60 | 4.12% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1   | \$100,615.42    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK                 | 2   | \$87,466.83     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC SAVINGS BANK<br>FSB                       | 2   | \$241,659.11    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | 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 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 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 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 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 CORPORATION          | 2   | \$153,138.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 34  | \$3,303,538.21 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8   | \$1,068,854.29 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |                                         | 2   | \$167,428.47   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BRIDGEWATER SAVINGS BANK             |    |                |       |   |        |    |   |
|  | 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 FEDERAL CREDIT UNION   | 3  | \$433,363.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY            | 2  | \$132,067.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT 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 CAMPBELL COUNTY     | 3  | \$211,389.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK | 3  | \$219,469.82   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                                                  |    |                |       |   |        |    |   |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CITIZENS EQUITY FIRST CREDIT UNION                               | 4  | \$151,841.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                       | 1  | \$45,256.57    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST 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 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 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 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 DBA COLUMBIA RIVER MORTGAGE GROUP            | 5  | \$409,090.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3  | \$176,836.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY                                    | 13 | \$716,736.12   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF 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 MORTGAGE CORPORATION                              | 1  | \$94,077.49    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 4  | \$215,667.74   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | 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 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 NORWICH           | 10 | \$752,657.01   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 4  | \$581,493.43   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.              | 29 | \$1,722,697.72 | 0.35% | 0 | \$0.00 | NA | 0 |
|  |                                        | 6  | \$335,985.10   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                                |    |                |       |   |        |    |   |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION         |    |                |       |   |        |    |   |
|  | 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<br>EMPLOYEES CREDIT UNION | 1  | \$81,057.20    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE<br>BANK THE              | 2  | \$66,678.11    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>BANK AND TRUST CO.      | 1  | \$32,989.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK       | 1  | \$46,738.70    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>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 OF CHARLESTON, SC | 1  | \$37,588.72    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |                                              | 4   | \$328,912.09    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GREAT LAKES CREDIT UNION                  |    |                |       |   |        |    |   |
|  | 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 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 18 | \$781,453.14   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION | 2  | \$98,089.13    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |                                     | 5  | \$330,309.45   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | L&N FEDERAL CREDIT UNION                    |    |                |       |   |        |    |   |
|  | 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 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 10 | \$1,125,525.14 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | 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<br>COMPANY OF PICKETT<br>COUNTY | 1  | \$53,839.78    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                | 24 | \$1,205,336.21 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND<br>SAVINGS BANK                    | 2  | \$115,811.55   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS               | 3  | \$162,815.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS<br>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<br>CORPORATION                 | 1  | \$78,196.74    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL<br>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<br>BANK                           | 2  | \$265,473.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION              | 1  | \$122,978.53   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK                        | 21 | \$1,435,926.67 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>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<br>CORPORATION                    | 11 | \$775,868.76   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL<br>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<br>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<br>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<br>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<br>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<br>CREDIT UNION                    | 1  | \$74,580.91    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL                                     | 3  | \$281,253.39   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                                          |     |                 |       |   |        |    |   |
|--|----------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | CREDIT UNION                                             |     |                 |       |   |        |    |   |
|  | 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 FEDERAL CREDIT UNION                | 1   | \$41,276.30     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST 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 FEDERAL CREDIT UNION                      | 1   | \$107,923.14    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                                 | 3   | \$337,159.46    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                  | 1   | \$93,694.07     | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                          |    |                |       |   |        |    |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SPACE COAST CREDIT 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 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 EMPLOYEES CREDIT UNION   | 5  | \$402,552.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 8  | \$521,836.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 36 | \$2,047,723.63 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL 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 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 PRAGUE                 | 7  | \$456,034.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 5  | \$391,248.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 10 | \$762,574.26   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION               | 21 | \$1,268,420.05 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT 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 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 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1  | \$47,581.50    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |                                         | 2  | \$73,072.24    | 0.01% | 0 | \$0.00 | NA | 0 |



|  |                                                      |     |                 |       |   |        |    |   |
|--|------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 |     |                 |       |   |        |    |   |
|  | 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<br>FEDERAL CREDIT UNION            | 1            | \$66,330.50             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL<br>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<br>MORTGAGE GROUP INC.                 | 23           | \$1,452,709.56          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                  | 10           | \$643,483.39            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT<br>UNION                       | 1            | \$68,366.09             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK<br>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<br>COMPANY OF NEW JERSEY,<br>INC. | 16           | \$1,970,909.72          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE<br>MORTGAGE, LLC                     | 8            | \$624,165.63            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL<br>SAVINGS BANK                     | 30           | \$4,002,240.21          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION         | 18           | \$939,071.71            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE<br>GROUP, INC.                   | 5            | \$538,532.20            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS<br>BANK                     | 1            | \$69,613.65             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE<br>CORPORATION                     | 4            | \$234,353.94            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST<br>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<br>UNION                          | 3            | \$151,020.60            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT<br>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<br>BANK                        | 47           | \$4,288,657.92          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 8            | \$556,718.01            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL<br>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 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 INVESTMENT CORP.            | 19  | \$1,267,822.39  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                      | 8   | \$501,466.42    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION         | 4   | \$273,154.75    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BALTIMORE COUNTY SAVINGS BANK FSB                | 1   | \$42,275.68     | 0.01% | 0 | \$0.00 | NA | 0 |

|                                         |    |                |       |   |        |    |   |
|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| BANCO BILBAO VIZCAYA 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 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 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 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 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 CREDIT UNION           | 36 | \$3,939,437.45 | 0.8%  | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,883,598.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION                  | 12 | \$707,020.02   | 0.14% | 0 | \$0.00 | NA | 0 |
| 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<br>COMPANY THE          | 20 | \$1,844,126.69 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES,<br>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<br>BANK              | 1  | \$51,647.76    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>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<br>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<br>SAVINGS BANK          | 1  | \$44,350.88    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION             | 3  | \$341,799.45   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>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<br>COMPANY             | 82 | \$5,359,717.54 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>CORPORATION         | 2  | \$112,558.74   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>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 |
|  | CFCU COMMUNITY CREDIT<br>UNION          | 14 | \$944,323.81   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHARTER ONE MORTGAGE<br>CORP.           | 1  | \$72,821.02    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC              | 8  | \$445,032.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 1  | \$46,817.73    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>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<br>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<br>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<br>NORWICH           | 10 | \$652,653.36   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF<br>WILLIAMSBURGH THE | 1  | \$100,693.32   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING,<br>INC.              | 36 | \$1,979,554.49 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION    | 2  | \$66,638.76    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL<br>CREDIT UNION     | 1  | \$63,934.87    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP.       | 5  | \$348,189.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>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<br>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<br>AND TRUST COMPANY  | 3  | \$162,969.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EDUCATIONAL<br>COMMUNITY CREDIT<br>UNION  | 1  | \$28,022.35    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE,<br>INC.              | 1  | \$68,513.52    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.        | 6  | \$432,637.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT<br>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<br>UNION             | 1  | \$83,702.45    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT<br>UNION             | 6  | \$316,444.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY<br>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<br>SAVINGS BANK     | 9  | \$582,091.01   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE                     | 2  | \$234,253.09   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |                                                     |    |                |       |   |        |      |
|--|-----------------------------------------------------|----|----------------|-------|---|--------|------|
|  | BANK THE                                            |    |                |       |   |        |      |
|  | 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 |
|  | FIRST EASTERN MORTGAGE CORPORATION                  | 3  | \$221,551.85   | 0.04% | 0 | \$0.00 | NA 0 |
|  | 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 |
|  |                                                     | 6  | \$237,278.07   | 0.05% | 0 | \$0.00 | NA 0 |

|                                             |     |                |       |   |        |    |   |
|---------------------------------------------|-----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK                  |     |                |       |   |        |    |   |
| 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 |
| FIRST NATIONAL BANK IN MANITOWOC            | 24  | \$1,325,868.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR           | 3   | \$192,493.98   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI                | 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 |
|  |                                        | 1   | \$93,095.42     | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GOLDEN FIRST MORTGAGE CORPORATION            |    |                |       |   |        |    |   |
|  | 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 SAVINGS BANK                  | 4  | \$169,566.59   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | 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 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 TRUST COMPANY            | 6  | \$341,074.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 27 | \$1,832,153.23 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 9  | \$490,188.77   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.          | 1  | \$65,249.69    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | JEFFERSON CITY HIGHWAY CREDIT UNION         | 4  | \$288,686.14   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.            | 9  | \$748,981.55   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL 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 UNION                | 7  | \$380,677.95   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT 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 & TRUST                    | 7  | \$736,962.54   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE 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 COMPANY INC.                | 15 | \$2,409,736.32 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LEHMAN BROTHERS HOLDINGS, INC.              | 1  | \$184,782.99   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                   | 28 | \$1,829,995.74 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 17 | \$934,044.20   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE 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 BANK                    | 16 | \$1,748,710.99 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.               | 2  | \$386,419.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |                                             | 20 | \$1,080,401.59 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                            |    |                |       |   |        |    |   |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MARINE BANK MORTGAGE SERVICES              |    |                |       |   |        |    |   |
|  | 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 |
|  | MERRILL MERCHANTS BANK                     | 3  | \$119,243.87   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | 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                            | 2  | \$262,572.29   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |                                                                 |    |                |       |   |        |    |   |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATES INC.                                                 |    |                |       |   |        |    |   |
|  | MUTUAL SAVINGS AND<br>LOAN ASSOCIATION                          | 1  | \$62,698.58    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>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<br>MORTGAGE COMPANY                               | 7  | \$586,479.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 28 | \$1,817,942.30 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME<br>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<br>BANK                                    | 2  | \$115,675.33   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                               | 1  | \$36,043.77    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL<br>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<br>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<br>LOAN ASSOCIATION                      | 1  | \$82,402.52    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK                        | 5  | \$507,308.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE<br>COMMUNITY BANK &<br>TRUST                        | 1  | \$69,866.92    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 13 | \$817,237.52   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                               | 9  | \$847,127.66   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA<br>BANK                                       | 4  | \$188,948.60   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 65 | \$3,912,220.79 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | NORTHWOODS STATE<br>BANK                                        | 1  | \$60,762.41    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE<br>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<br>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 |
|  |                                                                 | 14 | \$1,213,734.10 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |                                                  |    |                |       |   |        |    |   |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NWA FEDERAL CREDIT UNION                         |    |                |       |   |        |    |   |
|  | 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 |
|  | PERPETUAL SAVINGS BANK                           | 8  | \$365,246.28   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | 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 |
| PRIMWEST 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 FEDERAL SAVINGS AND 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 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 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                                      | 1  | \$50,131.06    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |                                         |     |                 |       |   |        |    |   |
|--|-----------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | COMPANY, LLC                            |     |                 |       |   |        |    |   |
|  | SALT RIVER PROJECT CREDIT UNION         | 1   | \$39,910.63     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                 | 1   | \$104,496.26    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF 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 COMPANY                | 2   | \$189,452.58    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO 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 OF WARREN          | 24  | \$1,614,781.49  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE 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 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 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 BANK                | 2   | \$85,356.21     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2   | \$120,080.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                | 10  | \$568,769.78    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT 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 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 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 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 EMPLOYEES CREDIT UNION  | 12  | \$780,336.24    | 0.16% | 0 | \$0.00 | NA | 0 |
|  |                                         | 14  | \$871,038.21    | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                                       |     |                |       |   |        |    |   |
|--|-------------------------------------------------------|-----|----------------|-------|---|--------|----|---|
|  | STANDARD BANK AND TRUST COMPANY                       |     |                |       |   |        |    |   |
|  | STANDARD MORTGAGE CORPORATION                         | 35  | \$1,865,926.46 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                         | 3   | \$279,641.03   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, 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 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 PRAGUE                              | 3   | \$242,193.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 5   | \$369,306.54   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 7   | \$465,696.95   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                            | 20  | \$1,424,434.27 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT 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 BANK & TRUST COMPANY              | 12  | \$929,765.61   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 16  | \$940,712.96   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 7   | \$758,503.39   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS 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 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 1   | \$49,739.16    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |                                         | 2  | \$105,154.08   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                                      |     |                 |       |   |        |    |   |
|--|------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 |     |                 |       |   |        |    |   |
|  | 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                                     | 20  | \$1,338,085.23  | 0.27% | 0 | \$0.00 | NA | 0 |



|              | COMPANY                                      |              |                         |             |          |               |    |          |
|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | 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                            | 36           | \$2,187,609.83          | 0.4%        | 0        | \$0.00        | NA | 0        |

|  |                                                  |     |                 |       |   |        |    |   |
|--|--------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | BANK                                             |     |                 |       |   |        |    |   |
|  | 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 |
|  | AMERIHOMEMORTGAGE 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<br>EMPLOYEES FED CREDIT<br>UNION | 4  | \$206,837.66   | 0.04% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA<br>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<br>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<br>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<br>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<br>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<br>CORPORATION              | 2  | \$161,612.65   | 0.03% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION               | 44 | \$4,756,113.82 | 0.88% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST  | 16 | \$1,567,761.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT<br>UNION                      | 9  | \$526,208.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|                                                | 14 | \$964,565.82   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BLUE BALL NATIONAL BANK              |    |                |       |   |        |    |   |
|  | 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 |
|  | CFCU COMMUNITY CREDIT UNION          | 17 | \$1,223,649.04 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | 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<br>FEDERAL CREDIT UNION                                     | 5  | \$512,926.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL                              | 4  | \$552,996.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                                               | 2  | \$154,534.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>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<br>CAMPBELL COUNTY                                       | 3  | \$216,516.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL<br>AND SAVINGS BANK                                   | 5  | \$252,267.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST<br>CREDIT UNION                                     | 1  | \$20,901.28    | 0%    | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                                      | 7  | \$489,018.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK,<br>BROWNWOOD                                      | 2  | \$100,901.30   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS<br>BANK                                            | 1  | \$92,495.86    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE<br>CORPORATION                                         | 1  | \$67,840.28    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF<br>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<br>COMPANY                                              | 1  | \$40,295.15    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE<br>BANK                                               | 2  | \$130,585.25   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY<br>FEDERAL SAVINGS AND<br>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<br>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 |
|  |                                                                           | 15 | \$1,049,539.02 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                                                |    |                |       |   |        |      |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|------|
|  | COMMERCE BANK & TRUST COMPANY                                  |    |                |       |   |        |      |
|  | COMMERCIAL BANK OF 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 MORTGAGE CORPORATION                            | 2  | \$99,123.08    | 0.02% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK & TRUST CO.                                     | 8  | \$490,299.45   | 0.09% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK OF THE 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 UNION                                         | 18 | \$1,215,572.39 | 0.22% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2  | \$97,596.88    | 0.02% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY FIRST CREDIT UNION                                   | 1  | \$13,261.75    | 0%    | 0 | \$0.00 | NA 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                        | 2  | \$174,059.22   | 0.03% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                | 6  | \$580,101.04   | 0.11% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY SAVINGS BANK                                         | 9  | \$292,819.56   | 0.05% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY SECURITY 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 OF ROCK FALLS                             | 2  | \$106,624.86   | 0.02% | 0 | \$0.00 | NA 0 |
|  | CONNECTICUT RIVER BANK                                         | 3  | \$225,616.70   | 0.04% | 0 | \$0.00 | NA 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                | 3  | \$444,599.82   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CORNELL FINGERLAKES CREDIT UNION                               | 1  | \$60,859.90    | 0.01% | 0 | \$0.00 | NA 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION                               | 1  | \$41,244.34    | 0.01% | 0 | \$0.00 | NA 0 |
|  | 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 |
|  |                                                                | 3  | \$213,984.21   | 0.04% | 0 | \$0.00 | NA 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION OF THE PACIFIC           |    |                |       |   |        |    |   |
|  | 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 AND TRUST COMPANY | 1  | \$25,824.19    | 0%    | 0 | \$0.00 | NA | 0 |
|  | EDUCATIONAL COMMUNITY CREDIT UNION    | 2  | \$136,274.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.       | 8  | \$778,209.02   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ENT FEDERAL CREDIT 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 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 SAVINGS BANK        | 8  | \$531,124.35   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE 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 MERCHANTS SAVINGS BANK        | 4  | \$189,994.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 10 | \$590,048.18   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM          | 3  | \$173,692.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$101,923.38   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED 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 CREDIT UNION           | 13 | \$1,212,755.70 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY     | 3  | \$249,146.12   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 5  | \$285,541.43   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN 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 |
|                                                              | 8   | \$567,051.71   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                        |     |                |       |   |        |    |   |
|--|----------------------------------------|-----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK & TRUST            |     |                |       |   |        |    |   |
|  | 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 |
|  | FIRST NATIONAL BANK OF QUITMAN         | 1   | \$73,775.39    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | 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<br>THE                        | 1  | \$51,477.34    | 0.01% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT<br>UNION                        | 5  | \$349,437.87   | 0.06% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>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<br>FEDERAL CREDIT UNION      | 2  | \$157,086.75   | 0.03% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF<br>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<br>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<br>TRUST COMPANY               | 10 | \$772,560.83   | 0.14% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND<br>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<br>COMPANY                     | 11 | \$1,057,121.29 | 0.2%  | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND<br>COMPANY INC.             | 1  | \$37,613.23    | 0.01% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT<br>UNION                        | 2  | \$181,893.52   | 0.03% | 0 | \$0.00 | NA | 0 |
| JEFFERSON CITY HIGHWAY<br>CREDIT UNION             | 2  | \$90,995.26    | 0.02% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE<br>SERVICES INC.                | 13 | \$1,194,248.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL<br>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 |
| KEYWORTH MORTGAGE<br>FUNDING CORPORATION           | 1  | \$197,662.20   | 0.04% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT<br>UNION                    | 4  | \$282,825.96   | 0.05% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY<br>FEDERAL CREDIT UNION           | 1  | \$92,128.27    | 0.02% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT<br>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 &                                 | 4  | \$337,764.57   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | TRUST                                       |    |                |       |   |        |    |   |
|  | 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 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 2   | \$136,298.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |                                        | 3   | \$201,687.43   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                                           |    |                |       |   |        |    |   |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MISSOULA FEDERAL CREDIT UNION                             |    |                |       |   |        |    |   |
|  | 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 |
|  | PORT WASHINGTON STATE BANK                       | 13 | \$856,288.52   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | 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 CENTRAL CREDIT UNION                   | 2  | \$156,064.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SALT RIVER PROJECT CREDIT UNION                          | 2  | \$153,452.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                           | 3  | \$136,309.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF 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 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 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 OF WARREN            | 20  | \$1,266,848.96  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION             | 25  | \$1,730,463.73  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, 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 FEDERAL CREDIT UNION | 2   | \$76,311.28     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST 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 FEDERAL CREDIT UNION       | 1   | \$49,366.31     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 2   | \$73,929.76     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 2   | \$140,352.32    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT 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 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 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 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 EMPLOYEES CREDIT UNION    | 12  | \$659,703.52    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 11  | \$672,667.82    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 36  | \$2,666,977.82  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 10  | \$1,169,049.56  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, 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 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 PRAGUE                 | 7   | \$489,918.70   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 4   | \$236,703.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 15  | \$786,318.73   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION               | 24  | \$1,445,614.03 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT 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 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 COMPANY OF NEW MEXICO  | 12  | \$563,432.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 7   | \$606,119.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS 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 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 COMPANY                   | 13  | \$788,247.26   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                 | 3   | \$199,447.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION             | 2   | \$133,693.58   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | 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 BANC MORTGAGE SERVICES               | 35 | \$2,048,381.54 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                                | 1  | \$213,357.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION                           | 5  | \$427,959.41   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION                            | 33 | \$1,928,402.01 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE 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 |
|  |                                                       | 2  | \$221,939.49   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                              |     |                 |       |   |        |    |   |
|--|----------------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | TRUSTMARK NATIONAL BANK                      |     |                 |       |   |        |    |   |
|  | TURNER YOUNG INVESTMENT COMPANY              | 7   | \$557,714.86    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT 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 MORTGAGE                         | 4   | \$331,729.95    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS 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 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 SYSTEMS INTERNATIONAL INC. | 1   | \$86,513.49     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                        | 30  | \$1,759,305.16  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.              | 13  | \$1,086,017.29  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC                 | 1   | \$34,342.96     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                      | 17  | \$1,153,012.86  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION               | 1   | \$24,785.96     | 0%    | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                      | 1   | \$47,161.05     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION              | 27  | \$1,600,745.20  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF 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<br>EMPLOYEES CREDIT UNION                    | 8            | \$550,640.61            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>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<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 5            | \$707,475.37            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WARREN FEDERAL CREDIT<br>UNION                             | 1            | \$82,572.28             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CAPITAL<br>MORTGAGE GROUP                       | 2            | \$99,971.16             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>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<br>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<br>BANK                                | 1            | \$54,524.65             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                                 | 28           | \$1,561,234.54          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO<br>RICO                                 | 11           | \$767,761.99            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL<br>CREDIT UNION                        | 10           | \$702,693.69            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE<br>BANK AND TRUST                      | 3            | \$145,871.48            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                                | 22           | \$2,026,532.10          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL<br>SAVINGS BANK                        | 6            | \$706,856.87            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | 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<br>MORTGAGE GROUP INC.                         | 24           | \$1,481,762.45          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                          | 13           | \$630,339.41            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK<br>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<br>FEDERAL CREDIT UNION      | 6   | \$390,777.83    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL             | 15  | \$940,025.24    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>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,<br>F.S.B.               | 4   | \$195,961.64    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN UNIFIED<br>MORTGAGE, INC.             | 2   | \$348,311.40    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL<br>BANK                     | 1   | \$50,122.86     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMES MORTGAGE<br>CORPORATION             | 6   | \$354,595.30    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE<br>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<br>EMPLOYEES CREDIT UNION       | 15  | \$817,367.56    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                     | 14  | \$991,035.17    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE<br>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<br>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<br>INVESTMENT CORP.       | 23  | \$1,424,886.61  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 8   | \$481,978.48    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION | 4   | \$289,608.41    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>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<br>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<br>FEDERAL CREDIT UNION       | 16 | \$1,986,734.21 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL<br>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<br>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<br>CORPORATION             | 2  | \$92,517.66    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION              | 48 | \$4,940,696.52 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7  | \$845,561.28   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>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<br>BANK                    | 22 | \$1,468,031.75 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE,<br>INC.                  | 11 | \$660,604.15   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>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 |
|  | BRYN MAWR TRUST<br>COMPANY THE                | 33 | \$3,286,466.73 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | 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<br>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,<br>LLC                    | 2  | \$152,268.82   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY<br>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 |
|  | COMMUNITY CREDIT UNION                                           | 15 | \$1,142,432.03 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | 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<br>EMPLOYEES CREDIT UNION         | 12 | \$700,698.85   | 0.13% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP.            | 2  | \$137,987.26   | 0.03% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY              | 42 | \$2,230,388.26 | 0.41% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST<br>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<br>AND TRUST COMPANY       | 1  | \$86,630.15    | 0.02% | 0 | \$0.00 | NA | 0 |
| EDUCATIONAL<br>COMMUNITY CREDIT<br>UNION       | 1  | \$93,095.45    | 0.02% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE,<br>INC.                   | 2  | \$94,409.54    | 0.02% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE<br>COMPANY, INC.             | 3  | \$153,241.61   | 0.03% | 0 | \$0.00 | NA | 0 |
| EMPIRE FEDERAL CREDIT<br>UNION                 | 2  | \$128,845.89   | 0.02% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE BANK &<br>TRUST COMPANY          | 1  | \$59,422.11    | 0.01% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT<br>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<br>UNION                  | 2  | \$161,834.65   | 0.03% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT<br>UNION                  | 4  | \$210,153.37   | 0.04% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY<br>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<br>SAVINGS BANK          | 8  | \$591,076.77   | 0.11% | 0 | \$0.00 | NA | 0 |
| FALL RIVER MUNICIPAL<br>EMPLOYEES CREDIT UNION | 3  | \$189,174.70   | 0.03% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE<br>BANK THE              | 1  | \$65,227.87    | 0.01% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL<br>CREDIT UNION           | 1  | \$89,209.73    | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK       | 2  | \$147,829.91   | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS AND<br>MERCHANTS TRUST                 | 4  | \$201,431.51   | 0.04% | 0 | \$0.00 | NA | 0 |

| COMPANY                                             |    |              |       |   |        |    |   |
|-----------------------------------------------------|----|--------------|-------|---|--------|----|---|
| 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 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 7   | \$503,497.98   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | 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 MORTGAGE COMPANY, LLC | 10 | \$855,944.57   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS   | 1  | \$49,807.32    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY 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 CREDIT UNION        | 7  | \$231,554.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO   | 1  | \$18,291.74    | 0%    | 0 | \$0.00 | NA | 0 |

|  |                                              |     |                 |       |   |        |    |   |
|--|----------------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | FORT JACKSON FEDERAL CREDIT UNION            | 10  | \$501,894.76    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE 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 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 CORPORATION                 | 17  | \$1,170,574.06  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES 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 UNION                     | 2   | \$93,897.89     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 13  | \$992,487.51    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 12  | \$1,603,153.20  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                       | 3   | \$313,350.19    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL 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 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 COMPANY INC.               | 46  | \$3,721,267.99  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 21  | \$1,621,647.69  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                     | 13  | \$834,609.77    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |                                              | 3   | \$179,256.70    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HEARTLAND CREDIT UNION                       |    |                |       |   |        |    |   |
|  | 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 |
|  | I-C FEDERAL CREDIT UNION                     | 10 | \$681,070.60   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | 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 |
| LEADER MORTGAGE COMPANY INC.        | 15 | \$1,758,883.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| 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 |
|                                     | 3  | \$211,241.76   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                                |     |                |       |   |        |      |
|--|------------------------------------------------|-----|----------------|-------|---|--------|------|
|  | MANCHESTER MUNICIPAL<br>EMPLOYEES CREDIT UNION |     |                |       |   |        |      |
|  | MANUFACTURERS BANK<br>AND TRUST CO.            | 6   | \$263,608.53   | 0.05% | 0 | \$0.00 | NA 0 |
|  | MARBLEHEAD SAVINGS<br>BANK                     | 2   | \$98,664.39    | 0.02% | 0 | \$0.00 | NA 0 |
|  | MARINE BANK MORTGAGE<br>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<br>BANK                     | 1   | \$98,395.29    | 0.02% | 0 | \$0.00 | NA 0 |
|  | MASSACHUSETTS STATE<br>EMPLOYEES CREDIT UNION  | 1   | \$50,867.53    | 0.01% | 0 | \$0.00 | NA 0 |
|  | MATRIX FINANCIAL<br>SERVICES CORPORATION       | 2   | \$195,497.48   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK                  | 7   | \$546,994.77   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MCCAUGHAN MORTGAGE<br>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<br>BANK                      | 4   | \$257,037.94   | 0.05% | 0 | \$0.00 | NA 0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                  | 9   | \$524,690.69   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC              | 2   | \$155,197.80   | 0.03% | 0 | \$0.00 | NA 0 |
|  | MEMORIAL PARK<br>MORTGAGE, LTD                 | 1   | \$93,292.34    | 0.02% | 0 | \$0.00 | NA 0 |
|  | MERCANTILE BANK AND<br>TRUST FSB               | 1   | \$88,165.31    | 0.02% | 0 | \$0.00 | NA 0 |
|  | MERCANTILE NATIONAL<br>BANK OF INDIANA         | 13  | \$702,015.62   | 0.13% | 0 | \$0.00 | NA 0 |
|  | MERCANTILE TRUST &<br>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 |
|  |                                                | 7   | \$261,030.06   | 0.05% | 0 | \$0.00 | NA 0 |

|  |                                        |    |                |       |   |        |    |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MIAMI COUNTY NATIONAL BANK             |    |                |       |   |        |    |   |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 21 | \$2,065,479.74 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 8  | \$640,943.85   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE CORPORATION       | 3  | \$271,118.41   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION      | 8  | \$855,754.44   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5  | \$342,135.93   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE 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 FREEPORT               | 3  | \$99,581.66    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 5  | \$196,934.22   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 3  | \$161,546.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 6  | \$361,546.84   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES 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 BANK                 | 4  | \$247,859.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1  | \$44,018.46    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY              | 3  | \$214,543.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE 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                        | 6  | \$443,068.36   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                                           |    |                |       |   |        |    |   |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CENTERS INC.                                     |    |                |       |   |        |    |   |
|  | 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 |
|  |                                                           | 7  | \$597,824.32   | 0.11% | 0 | \$0.00 | NA | 0 |



|  |                                                |    |                |       |   |        |    |   |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NORTHWEST FEDERAL CREDIT UNION                 |    |                |       |   |        |    |   |
|  | 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 |
|  | PAWTUCKET CREDIT UNION                         | 5  | \$320,131.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | 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                                   | 7  | \$303,233.78   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                                                |     |                 |       |   |        |      |
|--|----------------------------------------------------------------|-----|-----------------|-------|---|--------|------|
|  | MORTGAGE COMPANY                                               |     |                 |       |   |        |      |
|  | ROUNDBANK                                                      | 1   | \$37,092.78     | 0.01% | 0 | \$0.00 | NA 0 |
|  | ROXBORO SAVINGS BANK<br>SSB                                    | 2   | \$209,372.53    | 0.04% | 0 | \$0.00 | NA 0 |
|  | ROXBOROUGH-MANAYUNK<br>FEDERAL SAVINGS AND<br>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<br>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 |
|  | SAFEBAY NORTHWEST<br>CENTRAL CREDIT UNION                      | 1   | \$27,967.64     | 0.01% | 0 | \$0.00 | NA 0 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                            | 1   | \$70,868.97     | 0.01% | 0 | \$0.00 | NA 0 |
|  | SANTANDER MORTGAGE<br>CORPORATION                              | 7   | \$330,261.81    | 0.06% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF<br>DANBURY                                     | 4   | \$355,614.65    | 0.07% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF<br>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<br>COMPANY                                    | 3   | \$258,098.86    | 0.05% | 0 | \$0.00 | NA 0 |
|  | SCOTIABANK OF PUERTO<br>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<br>OF WARREN                              | 12  | \$842,102.98    | 0.16% | 0 | \$0.00 | NA 0 |
|  | SECURITY MORTGAGE<br>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<br>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 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 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 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 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 EMPLOYEES CREDIT UNION   | 8   | \$639,425.70   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 15  | \$1,001,935.26 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 36  | \$2,474,002.02 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 7   | \$1,069,298.78 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, 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 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 PRAGUE                 | 5   | \$386,515.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 6   | \$398,850.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE 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 |
|  |                                          | 34  | \$1,869,790.26 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |                                                             |    |                |       |   |        |    |   |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                    |    |                |       |   |        |    |   |
|  | SUNSHINE MORTGAGE<br>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<br>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<br>COMPANY                                   | 10 | \$539,946.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES<br>INC.                                 | 3  | \$120,045.29   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL<br>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<br>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<br>N.H.                              | 5  | \$374,510.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TELESIS COMMUNITY<br>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<br>NORMAL                           | 1  | \$57,070.74    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING<br>AND TRUST COMPANY                     | 8  | \$664,248.82   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT<br>UNION                              | 1  | \$37,090.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING<br>COMPANY                             | 1  | \$38,589.41    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 2  | \$249,486.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK                                  | 2  | \$158,179.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK OF BERWICK                       | 1  | \$50,731.33    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL<br>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<br>NATIONAL BANK                             | 6  | \$741,637.73   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF<br>SYCAMORE                             | 3  | \$144,767.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF<br>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        |
|              |                                              | 2            | \$69,031.18             | 0.01%       | 0        | \$0.00        | NA | 0        |



|  |                                                  |    |                |       |   |        |    |   |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AEA FEDERAL CREDIT UNION                         |    |                |       |   |        |    |   |
|  | 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 |
|  | AMERICANA NATIONAL BANK                          | 3  | \$156,243.27   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN CREDIT UNION                  | 1  | \$36,800.34    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE 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 |
|  |                                                  | 1  | \$89,526.91    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                              |     |                 |       |   |        |      |
|--|----------------------------------------------|-----|-----------------|-------|---|--------|------|
|  | ASIAN AMERICAN BANK & TRUST CO               |     |                 |       |   |        |      |
|  | 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 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 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 CORPORATION          | 1  | \$27,889.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 50 | \$5,119,633.84 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,179,085.31 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                  | 9  | \$515,396.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                 | 14 | \$792,380.84   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK             | 1  | \$65,306.14    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.               | 3  | \$346,768.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION            | 8  | \$478,529.54   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS 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 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 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 UNION                | 1  | \$68,638.59    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, 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 |
|  |                                         | 2  | \$196,952.74   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                                     |    |                |       |   |        |    |   |
|--|-----------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CHASE HOME FINANCE, LLC                             |    |                |       |   |        |    |   |
|  | 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 SULPHUR SPRINGS               | 1  | \$98,395.29    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | 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<br>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<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP               | 6  | \$375,472.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 4  | \$268,526.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST<br>COMPANY                                          | 14 | \$806,498.94   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE<br>CORPORATION                                           | 1  | \$55,819.57    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>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 &<br>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<br>UNION                                                 | 18 | \$1,303,996.73 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF LITTLE<br>FALLS   | 2  | \$117,369.74   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION                                           | 2  | \$95,404.11    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA                                | 1  | \$94,953.78    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                                        | 1  | \$68,719.60    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK                                                 | 6  | \$420,350.96   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY<br>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<br>OF ROCK FALLS                                     | 6  | \$401,253.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK                                                 | 2  | \$133,741.02   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL<br>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 |
|  | DRAPER AND KRAMER MORTGAGE CORP.       | 4  | \$408,162.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |                                        | 1  | \$39,634.65    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | EDUCATIONAL<br>COMMUNITY CREDIT<br>UNION  |    |                |       |   |        |    |   |
|  | EMI EQUITY MORTGAGE,<br>INC.              | 3  | \$321,091.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.        | 7  | \$925,026.37   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE BANK &<br>TRUST COMPANY     | 1  | \$66,267.30    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION               | 2  | \$107,747.22   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION<br>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<br>UNION             | 1  | \$177,404.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT<br>UNION             | 6  | \$302,660.38   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY<br>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<br>SAVINGS BANK     | 6  | \$351,483.86   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE<br>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<br>BANK AND TRUST CO. | 2  | \$100,169.58   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY | 8  | \$442,982.28   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF<br>NEW LONDON       | 1  | \$45,020.01    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF<br>WEST SALEM       | 2  | \$89,647.87    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL EMPLOYEES<br>CREDIT UNION         | 1  | \$52,013.90    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK     | 2  | \$84,997.99    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED<br>CHANNEL        | 4  | \$383,636.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION        | 7  | \$708,056.39   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |                                           | 9  | \$523,649.65   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                                                      |    |                |       |   |        |    |   |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST AMERICAN BANK AND TRUST COMPANY                                |    |                |       |   |        |    |   |
|  | 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 |
| GUARANTY BANK F.S.B.                         | 1  | \$28,933.39    | 0.01% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY        | 2  | \$104,853.92   | 0.02% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                        | 5  | \$341,146.44   | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.               | 57 | \$4,497,377.87 | 0.83% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 17 | \$1,533,620.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| HAMPDEN SAVINGS BANK                         | 2  | \$105,697.32   | 0.02% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY                     | 14 | \$727,405.37   | 0.13% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                       | 2  | \$85,036.10    | 0.02% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                  | 3  | \$250,145.89   | 0.05% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION                      | 2  | \$166,207.03   | 0.03% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                       | 7  | \$412,661.94   | 0.08% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                      | 10 | \$1,103,806.85 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                         | 2  | \$169,410.48   | 0.03% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.                      | 1  | \$111,231.31   | 0.02% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                               | 1  | \$80,091.71    | 0.01% | 0 | \$0.00 | NA | 0 |
|                                              | 4  | \$221,752.91   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HEARTLAND CREDIT UNION                       |    |                |       |   |        |    |   |
|  | HIBERNIA NATIONAL BANK                       | 9  | \$545,059.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 8  | \$448,190.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                        | 4  | \$423,902.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 3  | \$182,758.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 41 | \$2,853,514.55 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 36 | \$3,082,788.67 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 2  | \$72,180.08    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC             | 1  | \$83,480.91    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 4  | \$340,434.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 1  | \$65,226.52    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                             | 35 | \$1,665,367.65 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                               | 6  | \$353,192.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 2  | \$136,379.08   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 1  | \$36,360.30    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 4  | \$253,620.07   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 6  | \$880,730.74   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                     | 1  | \$87,282.72    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                      | 6  | \$322,870.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 11 | \$839,911.80   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6  | \$448,863.29   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 2  | \$69,749.38    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 6  | \$462,658.21   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 2  | \$82,540.52    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 1  | \$192,447.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME FUNDING, LLC                  | 1  | \$57,974.06    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 17 | \$955,978.57   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 2  | \$273,964.65   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                        |    |                |       |   |        |    |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | IOWA BANKERS<br>MORTGAGE CORPORATION   | 17 | \$909,471.64   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                        | 4  | \$163,132.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND<br>TRUST COMPANY   | 7  | \$318,626.32   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY  | 24 | \$1,324,743.69 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                     | 1  | \$81,855.52    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY         | 8  | \$496,086.86   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND<br>COMPANY INC. | 3  | \$242,492.86   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.    | 5  | \$388,019.80   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION   | 2  | \$304,250.92   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                | 1  | \$145,073.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                  | 14 | \$917,905.80   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION            | 7  | \$333,742.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                   | 12 | \$1,016,778.14 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                         | 1  | \$160,313.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST            | 5  | \$537,951.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.          | 11 | \$655,176.67   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE<br>SERVICES         | 2  | \$98,343.60    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 67 | \$4,291,566.35 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.        | 9  | \$1,044,106.90 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEESPORT BANK                          | 1  | \$63,171.54    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 1  | \$95,421.76    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL<br>SAVINGS BANK        | 2  | \$165,363.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB           | 22 | \$1,401,784.72 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL<br>CREDIT UNION  | 14 | \$799,794.20   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK            | 21 | \$2,334,625.75 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.       | 4  | \$752,152.96   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 2  | \$184,476.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                     | 8  | \$418,230.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |                                        | 19 | \$1,019,775.38 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                       |     |                |       |   |        |    |   |
|--|---------------------------------------|-----|----------------|-------|---|--------|----|---|
|  | MAIN STREET FINANCIAL SERVICES CORP   |     |                |       |   |        |    |   |
|  | MANUFACTURERS BANK AND TRUST CO.      | 3   | \$149,591.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION        | 1   | \$79,606.93    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK               | 3   | \$168,686.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 30  | \$1,685,784.18 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 2   | \$93,024.26    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK               | 2   | \$253,037.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 4   | \$384,775.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.       | 8   | \$654,463.74   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                    | 9   | \$792,454.32   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 3   | \$251,618.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK             | 1   | \$79,729.32    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 7   | \$368,708.95   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 1   | \$36,338.68    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK AND TRUST FSB         | 1   | \$25,250.43    | 0%    | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 12  | \$667,576.49   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 9   | \$438,229.71   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 116 | \$7,610,999.39 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 4   | \$307,939.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION         | 1   | \$53,680.33    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 2   | \$92,836.18    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 7   | \$493,060.22   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                             | 5   | \$425,081.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK            | 7   | \$417,672.85   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 28  | \$2,755,852.19 | 0.51% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3   | \$136,287.08   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MID MINNESOTA FEDERAL CREDIT UNION          |    |                |       |   |        |    |   |
|  | MID-AMERICA MORTGAGE CORPORATION            | 1  | \$51,129.90    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION           | 4  | \$301,196.49   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION      | 11 | \$1,069,311.49 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                   | 4  | \$325,057.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                               | 3  | \$164,175.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                              | 12 | \$1,423,810.51 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT                    | 1  | \$51,330.87    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS            | 2  | \$125,509.52   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                      | 3  | \$184,676.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION              | 5  | \$543,866.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                  | 7  | \$342,494.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                           | 1  | \$135,084.19   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                      | 8  | \$564,870.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION               | 3  | \$138,782.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                   | 2  | \$125,929.89   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.            | 12 | \$759,847.36   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                         | 2  | \$157,902.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                         | 15 | \$891,137.58   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY      | 1  | \$20,213.02    | 0%    | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$125,643.39   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                      | 10 | \$1,075,214.37 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                        | 13 | \$841,271.07   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION               | 5  | \$245,386.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC           | 1  | \$61,031.79    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.       | 4  | \$483,530.20   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.               | 3  | \$177,875.52   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                                           |    |                |       |   |        |    |   |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MT. MCKINLEY BANK                                         | 2  | \$226,268.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 12 | \$1,066,428.30 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL CREDIT UNION                                    | 3  | \$196,463.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 2  | \$134,104.85   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION                       | 1  | \$20,022.53    | 0%    | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 3  | \$140,523.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                                       | 3  | \$199,659.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 8  | \$671,803.73   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 38 | \$2,524,527.79 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 40 | \$3,088,336.61 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 2  | \$245,091.23   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NAZARENE CREDIT UNION                                     | 1  | \$63,400.45    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                                  | 1  | \$104,456.03   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 2  | \$93,081.02    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 7  | \$455,481.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 25 | \$2,208,487.83 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 3  | \$117,893.24   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NJ GATEWAY FEDERAL CREDIT UNION                           | 1  | \$172,775.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                                           | 32 | \$2,712,188.31 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NORTH PENN SAVINGS AND LOAN ASSOCIATION                   | 1  | \$53,679.68    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$82,748.42    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 13 | \$856,121.01   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 1  | \$18,127.52    | 0%    | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                                            | 4  | \$408,528.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 5  | \$589,787.65   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                                    | 1  | \$22,894.98    | 0%    | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 60 | \$3,951,358.92 | 0.73% | 0 | \$0.00 | NA | 0 |



|  |                                                |    |                |       |   |        |    |   |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NRL FEDERAL CREDIT UNION                       | 1  | \$29,661.72    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                       | 15 | \$1,068,180.87 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                       | 5  | \$349,318.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                     | 3  | \$350,637.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS          | 6  | \$348,222.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 7  | \$474,082.17   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OMEGA BANK, THE                                | 1  | \$62,895.19    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION    | 16 | \$1,091,159.47 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OREGON CENTRAL CREDIT UNION                    | 1  | \$77,333.97    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                    | 7  | \$430,437.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 11 | \$785,382.90   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 1  | \$57,602.73    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK                                  | 1  | \$68,570.19    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                      | 28 | \$1,707,210.16 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                         | 3  | \$233,444.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION         | 2  | \$93,755.93    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 9  | \$481,548.40   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 6  | \$482,386.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 2  | \$104,752.82   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3  | \$137,566.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 16 | \$833,722.76   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK OF PARIS                 | 2  | \$97,876.67    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                 | 5  | \$273,252.99   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 6  | \$348,409.09   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                         | 10 | \$401,963.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                             | 5  | \$421,092.14   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |                                                | 5  | \$665,201.97   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                                          |    |                |       |   |        |    |   |
|--|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PINNACLE FINANCIAL CORPORATION                           |    |                |       |   |        |    |   |
|  | PIONEER BANK                                             | 1  | \$36,760.72    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                     | 2  | \$112,596.51   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                                  | 1  | \$26,693.00    | 0%    | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         | 3  | \$245,437.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                               | 18 | \$932,514.87   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                       | 1  | \$50,331.66    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                             | 2  | \$67,396.38    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                                | 6  | \$366,266.28   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 13 | \$757,244.39   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                                    | 2  | \$246,907.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                                         | 1  | \$65,207.01    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION                   | 1  | \$137,243.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                    | 3  | \$269,195.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                         | 6  | \$478,349.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                               | 6  | \$341,104.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 23 | \$1,100,898.62 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                     | 10 | \$935,826.31   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                    | 2  | \$67,792.74    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                         | 1  | \$62,852.66    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                            | 4  | \$275,006.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                   | 7  | \$518,498.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 4  | \$241,880.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                                | 2  | \$119,048.95   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                                 | 3  | \$269,619.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$35,031.27    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                                 | 9  | \$453,116.48   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND                                    | 13 | \$820,058.17   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                              |     |                 |       |   |        |      |
|--|----------------------------------------------|-----|-----------------|-------|---|--------|------|
|  | TRUST COMPANY                                |     |                 |       |   |        |      |
|  | SAFE CREDIT UNION                            | 3   | \$308,829.65    | 0.06% | 0 | \$0.00 | NA 0 |
|  | SAFEWAY NORTHWEST<br>CENTRAL CREDIT UNION    | 2   | \$97,867.64     | 0.02% | 0 | \$0.00 | NA 0 |
|  | SANTANDER MORTGAGE<br>CORPORATION            | 2   | \$144,024.12    | 0.03% | 0 | \$0.00 | NA 0 |
|  | SARASOTA COASTAL<br>CREDIT UNION             | 1   | \$40,061.81     | 0.01% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF<br>DANBURY                   | 1   | \$68,136.34     | 0.01% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY          | 9   | \$922,928.52    | 0.17% | 0 | \$0.00 | NA 0 |
|  | SAVINGS INSTITUTE                            | 4   | \$272,575.80    | 0.05% | 0 | \$0.00 | NA 0 |
|  | SBC MORTGAGE, LLC                            | 6   | \$314,297.87    | 0.06% | 0 | \$0.00 | NA 0 |
|  | SCHMIDT MORTGAGE<br>COMPANY                  | 2   | \$113,132.08    | 0.02% | 0 | \$0.00 | NA 0 |
|  | SEATTLE SAVINGS BANK                         | 23  | \$1,992,997.53  | 0.37% | 0 | \$0.00 | NA 0 |
|  | SECOND NATIONAL BANK<br>OF WARREN            | 9   | \$576,974.44    | 0.11% | 0 | \$0.00 | NA 0 |
|  | SECURITY MORTGAGE<br>CORPORATION             | 18  | \$825,500.05    | 0.15% | 0 | \$0.00 | NA 0 |
|  | SHREWSBURY STATE BANK                        | 6   | \$496,154.89    | 0.09% | 0 | \$0.00 | NA 0 |
|  | SILVER STATE SCHOOLS<br>CREDIT UNION         | 2   | \$166,723.18    | 0.03% | 0 | \$0.00 | NA 0 |
|  | SIX RIVERS BANK                              | 1   | \$74,815.55     | 0.01% | 0 | \$0.00 | NA 0 |
|  | SKY FINANCIAL GROUP                          | 252 | \$15,032,512.01 | 2.77% | 0 | \$0.00 | NA 0 |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION | 3   | \$137,268.01    | 0.03% | 0 | \$0.00 | NA 0 |
|  | SOMERSET TRUST<br>COMPANY                    | 4   | \$266,898.10    | 0.05% | 0 | \$0.00 | NA 0 |
|  | SOUND COMMUNITY BANK                         | 3   | \$212,339.29    | 0.04% | 0 | \$0.00 | NA 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION       | 1   | \$63,646.52     | 0.01% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN BANK & TRUST<br>COMPANY             | 1   | \$28,977.96     | 0.01% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN COMMERCIAL<br>BANK                  | 5   | \$306,149.27    | 0.06% | 0 | \$0.00 | NA 0 |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION   | 2   | \$104,233.55    | 0.02% | 0 | \$0.00 | NA 0 |
|  | SPACE COAST CREDIT<br>UNION                  | 11  | \$768,293.76    | 0.14% | 0 | \$0.00 | NA 0 |
|  | SPENCER SAVINGS BANK                         | 7   | \$534,681.11    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION       | 1   | \$25,334.16     | 0%    | 0 | \$0.00 | NA 0 |
|  | ST. ANNES CREDIT UNION                       | 16  | \$1,050,100.37  | 0.19% | 0 | \$0.00 | NA 0 |
|  | ST. CLAIR COUNTY STATE<br>BANK               | 2   | \$95,023.43     | 0.02% | 0 | \$0.00 | NA 0 |

|  |                                                       |     |                |       |   |        |    |   |
|--|-------------------------------------------------------|-----|----------------|-------|---|--------|----|---|
|  | ST. FRANCIS BANK FSB                                  | 30  | \$2,183,502.63 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 15  | \$1,094,161.31 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                        | 12  | \$992,200.86   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 17  | \$1,193,207.64 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                       | 13  | \$1,203,790.03 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 53  | \$3,309,349.85 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                         | 4   | \$285,993.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                            | 2   | \$176,449.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                                 | 7   | \$545,845.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF ALCESTER                                | 2   | \$107,088.57   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                            | 4   | \$337,730.09   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                                | 11  | \$664,458.43   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                 | 10  | \$398,475.46   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                              | 9   | \$950,762.14   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 2   | \$107,928.79   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 12  | \$993,687.39   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                            | 33  | \$2,141,899.57 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 121 | \$7,074,880.57 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                 | 8   | \$467,680.20   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 10  | \$1,028,963.90 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 11  | \$684,451.45   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 6   | \$610,731.19   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 27  | \$1,424,817.47 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 1   | \$67,768.53    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 3   | \$167,223.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2   | \$185,808.46   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                                     | 1   | \$63,057.24    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |                                                       |    |                |       |   |        |    |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SWAIN MORTGAGE COMPANY                                | 11 | \$563,865.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 6  | \$368,345.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                          | 1  | \$111,559.41   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                                    | 2  | \$86,740.04    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 36 | \$3,267,859.42 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                   | 3  | \$190,365.54   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.                           | 4  | \$300,581.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                            | 2  | \$48,893.27    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW YORK                                  | 1  | \$21,171.02    | 0%    | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 8  | \$794,755.93   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                          | 1  | \$55,153.83    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$344,183.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 3  | \$346,129.32   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 1  | \$39,193.74    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 4  | \$168,129.82   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                | 1  | \$55,490.82    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN                     | 2  | \$227,108.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 5  | \$511,261.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 3  | \$410,910.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 6  | \$349,329.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 8  | \$967,717.30   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                         | 9  | \$616,551.89   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                              | 9  | \$832,249.29   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 4  | \$256,677.82   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                                 | 5  | \$290,911.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 1  | \$38,610.21    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 4  | \$252,010.38   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | TIERONE BANK                            | 11 | \$645,090.12   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 29 | \$1,549,225.37 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 5  | \$395,792.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 30 | \$1,792,862.42 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 3  | \$179,707.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 28 | \$1,749,601.22 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 12 | \$609,301.41   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 2  | \$83,740.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                 | 4  | \$462,596.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 2  | \$216,003.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION             | 4  | \$520,590.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 10 | \$797,271.52   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 4  | \$455,136.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 5  | \$393,311.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK              | 3  | \$212,735.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 15 | \$815,246.37   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 2  | \$129,429.84   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 5  | \$244,751.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 31 | \$1,845,486.58 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 16 | \$1,376,599.45 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC            | 3  | \$295,459.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 19 | \$1,030,406.13 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION     | 1  | \$110,129.14   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                 | 1  | \$70,829.51    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION         | 21 | \$1,252,561.31 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 3  | \$131,220.70   | 0.02% | 0 | \$0.00 | NA | 0 |
|  |                                         | 11 | \$838,672.77   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                                      |     |                 |       |   |        |    |   |
|--|------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    |     |                 |       |   |        |    |   |
|  | VALLEY BANK & TRUST                                  | 3   | \$168,231.81    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 3   | \$170,360.21    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 3   | \$270,401.11    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 135 | \$13,790,478.75 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                               | 24  | \$1,000,483.78  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 3   | \$190,141.95    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 13  | \$668,052.02    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 5   | \$395,602.07    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VIRTUALBANK                                          | 4   | \$559,670.74    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VT DEVELOPMENT CREDIT UNION                          | 1   | \$59,841.48     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4   | \$582,841.24    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WARREN FEDERAL CREDIT UNION                          | 3   | \$88,258.54     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                    | 1   | \$46,492.69     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 10  | \$904,441.20    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 4   | \$221,808.76    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 31  | \$2,113,053.61  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                         | 13  | \$658,217.19    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 13  | \$742,650.40    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                                  | 20  | \$1,475,317.40  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | WESTBANK                                             | 2   | \$96,078.29     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WESTBOROUGH SAVINGS BANK                             | 1   | \$62,236.21     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 25  | \$1,319,205.16  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO                              | 15  | \$833,293.15    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WESTMARK CREDIT UNION                                | 1   | \$44,997.27     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                     | 6   | \$436,904.92    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST                   | 4   | \$299,734.94    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                             | 23  | \$1,777,636.07  | 0.33% | 0 | \$0.00 | NA | 0 |

|              |                                              |              |                         |             |          |               |    |          |
|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WINTER HILL FEDERAL SAVINGS BANK             | 2            | \$189,145.16            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 3            | \$219,553.73            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 116          | \$8,467,129.69          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 22           | \$1,238,239.59          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 9            | \$532,515.49            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 15           | \$1,159,569.27          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 755          | \$48,993,154.53         | 9.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>7,787</b> | <b>\$541,991,693.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |              |                         |             |          |               |    |          |
| 31416VLW2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 21           | \$2,400,330.95          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 6            | \$501,245.01            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 34           | \$4,654,248.50          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 15           | \$722,685.33            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 6            | \$531,516.41            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$80,324.04             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                  | 3            | \$371,662.98            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 11           | \$912,743.21            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 16           | \$813,814.35            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION                       | 3            | \$231,323.27            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1            | \$26,577.96             | 0%          | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 5            | \$240,346.94            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 49           | \$4,287,412.61          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 13           | \$983,557.83            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1            | \$58,980.53             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)             | 1            | \$30,119.59             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 38           | \$1,898,020.04          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 28           | \$1,597,906.31          | 0.29%       | 0        | \$0.00        | NA | 0        |



|  |                                                  |     |                 |       |   |        |    |   |
|--|--------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | AMERICA FIRST CREDIT UNION                       | 24  | \$1,547,521.75  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION               | 43  | \$2,547,371.30  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2   | \$120,042.04    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                    | 1   | \$43,810.38     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                              | 6   | \$283,817.55    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 15  | \$976,235.78    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                    | 1   | \$113,305.63    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION           | 5   | \$387,994.53    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION               | 2   | \$141,980.65    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 17  | \$1,093,356.40  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS            | 2   | \$110,172.68    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                    | 1   | \$74,143.88     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK                          | 2   | \$86,624.52     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION                    | 7   | \$506,506.64    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION                  | 2   | \$211,096.24    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                   | 33  | \$2,241,345.16  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                                   | 2   | \$75,786.90     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION            | 20  | \$1,470,292.72  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                          | 7   | \$408,447.46    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                         | 365 | \$20,601,855.87 | 3.8%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION     | 2   | \$186,448.73    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                       | 6   | \$365,101.84    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.            | 17  | \$1,071,431.14  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                      | 7   | \$394,268.59    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION         | 3   | \$154,647.24    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                         |     |                |       |   |        |    |   |
|--|-----------------------------------------|-----|----------------|-------|---|--------|----|---|
|  | BALTIMORE COUNTY SAVINGS BANK FSB       | 2   | \$100,180.86   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA         | 5   | \$319,755.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                       | 109 | \$6,752,536.83 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                      | 6   | \$365,749.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                       | 10  | \$638,331.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                             | 57  | \$3,751,953.42 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                           | 2   | \$232,927.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                      | 2   | \$146,132.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                          | 51  | \$5,350,071.18 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA             | 3   | \$300,191.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                           | 1   | \$27,295.49    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                     | 46  | \$2,850,766.88 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                         | 12  | \$1,038,747.30 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                          | 10  | \$878,431.87   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                    | 15  | \$1,044,347.43 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                          | 1   | \$41,976.84    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION    | 17  | \$2,076,249.37 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                       | 1   | \$104,746.24   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                            | 7   | \$466,768.62   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                | 11  | \$514,973.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION          | 9   | \$409,786.41   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BARRE SAVINGS BANK                      | 1   | \$74,533.18    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 17  | \$1,214,331.29 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                     | 4   | \$347,771.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                    | 2   | \$284,658.89   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                          | 1   | \$66,381.94    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE CORPORATION          | 3   | \$155,823.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK          | 1   | \$112,116.18   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 44  | \$4,473,274.73 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10  | \$1,147,790.22 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                  | 12  | \$504,400.40   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                 | 15  | \$947,965.08   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK             | 2   | \$217,448.09   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |                                         | 4   | \$229,223.61   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BOTTOMLINE MORTGAGE, INC.             |    |                |       |   |        |    |   |
|  | BREMER FINANCIAL CORPORATION          | 17 | \$946,958.32   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                 | 3  | \$257,923.33   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 17 | \$1,805,398.99 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES, INC.          | 2  | \$75,494.56    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                            | 15 | \$891,855.09   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                  | 3  | \$184,519.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 30 | \$1,738,514.60 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                | 53 | \$4,237,541.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 18 | \$1,316,458.62 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION              | 1  | \$40,598.79    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 6  | \$522,909.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC       | 4  | \$208,637.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                 | 5  | \$249,369.67   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1  | \$32,124.89    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 98 | \$6,614,364.41 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE CORPORATION          | 2  | \$103,747.50   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 2  | \$86,631.30    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                  | 9  | \$1,065,977.26 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                  | 5  | \$260,191.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                    | 5  | \$279,106.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                            | 1  | \$30,076.67    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION           | 14 | \$755,842.96   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC               | 2  | \$41,856.38    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION  | 1  | \$56,846.17    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK           | 18 | \$1,451,140.29 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                         | 8  | \$442,310.29   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK AND TRUST COMPANY       | 1  | \$69,891.12    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3  | \$291,460.90   | 0.05% | 0 | \$0.00 | NA | 0 |

|                                                             |   |              |       |   |        |    |   |  |
|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| CHEVRONTEXACO<br>FEDERAL CREDIT UNION                       |   |              |       |   |        |    |   |  |
| CHEVY CHASE BANK FSB                                        | 1 | \$203,175.94 | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL                | 1 | \$98,168.24  | 0.02% | 0 | \$0.00 | NA | 0 |  |
| CIMARRON MORTGAGE<br>COMPANY                                | 1 | \$77,880.89  | 0.01% | 0 | \$0.00 | NA | 0 |  |
| CITADEL FEDERAL CREDIT<br>UNION                             | 4 | \$335,931.52 | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS BANK                                               | 2 | \$101,344.18 | 0.02% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS BANK OF<br>CAMPBELL COUNTY                         | 4 | \$225,445.68 | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS COMMERCIAL<br>AND SAVINGS BANK                     | 2 | \$95,966.83  | 0.02% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS EQUITY FIRST<br>CREDIT UNION                       | 4 | \$193,143.31 | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE               | 1 | \$65,114.75  | 0.01% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE                        | 8 | \$531,907.73 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CITIZENS NATIONAL BANK,<br>BROWNWOOD                        | 3 | \$148,943.01 | 0.03% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS STATE BANK                                         | 3 | \$187,228.69 | 0.03% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS STATE BANK OF<br>CORTEZ                            | 1 | \$75,191.31  | 0.01% | 0 | \$0.00 | NA | 0 |  |
| CITY LINE MORTGAGE<br>CORPORATION                           | 2 | \$100,036.47 | 0.02% | 0 | \$0.00 | NA | 0 |  |
| CITY NATIONAL BANK OF<br>SULPHUR SPRINGS                    | 1 | \$55,196.45  | 0.01% | 0 | \$0.00 | NA | 0 |  |
| CITYWIDE BANK                                               | 3 | \$237,752.87 | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CITYWIDE MORTGAGE<br>COMPANY                                | 3 | \$198,190.84 | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CLAYTON COUNTY<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION   | 2 | \$181,882.47 | 0.03% | 0 | \$0.00 | NA | 0 |  |
| CLINTON NATIONAL BANK                                       | 7 | \$261,505.20 | 0.05% | 0 | \$0.00 | NA | 0 |  |
| COAST BANK OF FLORIDA                                       | 1 | \$98,878.10  | 0.02% | 0 | \$0.00 | NA | 0 |  |
| COASTAL STATES<br>MORTGAGE CORPORATION                      | 2 | \$192,031.39 | 0.04% | 0 | \$0.00 | NA | 0 |  |
| COLONIAL SAVINGS FA                                         | 7 | \$502,463.36 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| COLUMBIA CREDIT UNION                                       | 9 | \$656,532.80 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| COLUMBIA EQUITIES LTD.                                      | 1 | \$49,313.43  | 0.01% | 0 | \$0.00 | NA | 0 |  |
| COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP | 6 | \$378,339.42 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER     | 4 | \$275,458.85 | 0.05% | 0 | \$0.00 | NA | 0 |  |

| MORTGAGE GROUP                                                 |    |                |       |   |        |    |   |
|----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| COMMERCE BANK & TRUST COMPANY                                  | 27 | \$2,226,534.32 | 0.41% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                 | 9  | \$662,410.74   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK                                          | 9  | \$557,315.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                                     | 4  | \$155,229.56   | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC.                             | 1  | \$55,807.31    | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                                           | 1  | \$27,618.41    | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION                                         | 18 | \$1,220,535.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1  | \$42,591.24    | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                | 1  | \$32,980.16    | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                                         | 5  | \$244,325.97   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK                                        | 4  | \$291,688.72   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                                           | 2  | \$155,784.08   | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                             | 2  | \$84,221.02    | 0.02% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION                                | 5  | \$434,557.64   | 0.08% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION                               | 2  | \$108,303.70   | 0.02% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                                  | 10 | \$636,083.35   | 0.12% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK                                           | 5  | \$455,122.48   | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.                                      | 8  | \$525,362.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                           | 44 | \$2,931,050.15 | 0.54% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY                                 | 10 | \$586,160.69   | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF THE PACIFIC                                    | 1  | \$86,655.50    | 0.02% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)                           | 13 | \$875,787.04   | 0.16% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB                                                 | 4  | \$263,519.75   | 0.05% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A.                                               | 3  | \$189,112.39   | 0.03% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                                                   | 1  | \$97,663.82    | 0.02% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION                                              | 17 | \$1,057,747.85 | 0.2%  | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                                          | 4  | \$447,485.54   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                        |    |                |       |   |        |    |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DEDHAM INSTITUTION FOR SAVINGS         | 7  | \$670,932.17   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION           | 14 | \$535,369.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION           | 3  | \$141,446.70   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                      | 8  | \$686,117.18   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 31 | \$1,958,287.82 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                         | 17 | \$836,831.36   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH           | 6  | \$481,315.42   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1  | \$85,195.41    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.              | 28 | \$1,391,206.79 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION    | 7  | \$329,362.78   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.       | 4  | \$446,466.17   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY         | 52 | \$2,910,897.20 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                   | 1  | \$65,618.64    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY          | 14 | \$783,655.02   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK                             | 2  | \$153,466.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                | 1  | \$119,935.04   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                         | 24 | \$2,420,437.94 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                           | 7  | \$450,727.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY  | 1  | \$47,978.89    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EDUCATIONAL COMMUNITY CREDIT UNION     | 1  | \$56,886.46    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.              | 2  | \$82,593.02    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.        | 4  | \$464,356.55   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT UNION            | 1  | \$40,565.55    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                   | 1  | \$47,038.64    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                    | 3  | \$223,188.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                               | 1  | \$76,554.89    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                       | 38 | \$2,622,415.65 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION             | 1  | \$157,442.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |                                        | 9  | \$479,589.49   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FAA EMPLOYEES CREDIT UNION                  |    |                |       |   |        |    |   |
|  | FAIRFIELD COUNTY SAVINGS BANK               | 1  | \$52,372.58    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                      | 4  | \$248,180.17   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK          | 12 | \$877,317.15   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$69,220.71    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE              | 7  | \$426,985.05   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION     | 2  | \$194,108.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY         | 7  | \$439,439.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF NEW LONDON            | 3  | \$134,132.23   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM            | 1  | \$67,858.53    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL EMPLOYEES CREDIT UNION              | 3  | \$97,635.89    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL TRUST BANK FSB                      | 1  | \$90,336.94    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL             | 1  | \$52,713.13    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION             | 8  | \$857,196.78   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY       | 1  | \$82,187.57    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                 | 9  | \$603,751.08   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK           | 1  | \$203,342.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                     | 1  | \$37,403.04    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK, INC.                            | 1  | \$77,167.47    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                      | 2  | \$80,087.02    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 25 | \$1,794,804.79 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                      | 14 | \$852,892.36   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION         | 2  | \$193,259.35   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                        | 6  | \$249,518.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST                | 2  | \$76,571.17    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                | 6  | \$267,719.23   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                          | 14 | \$720,951.54   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                                     |     |                |       |   |        |    |   |
|--|-----------------------------------------------------|-----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF OHIO                          | 5   | \$227,923.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK                          | 10  | \$661,473.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                   | 1   | \$60,985.52    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 5   | \$254,856.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2   | \$121,113.71   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                          | 7   | \$396,206.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 26  | \$1,258,626.72 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 7   | \$269,035.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES            | 2   | \$84,935.80    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST           | 4   | \$175,478.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                                | 14  | \$704,891.14   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION               | 50  | \$3,887,498.34 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL CREDIT UNION                   | 5   | \$473,898.65   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                 | 35  | \$3,076,275.05 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 1   | \$50,869.13    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                               | 65  | \$3,884,563.59 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 108 | \$6,421,498.46 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                         | 5   | \$335,657.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                      | 3   | \$146,756.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                          | 5   | \$410,628.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                 | 5   | \$207,683.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                         | 5   | \$203,296.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                          | 27  | \$2,691,660.35 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY               | 9   | \$591,818.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                 | 5   | \$426,610.41   | 0.08% | 0 | \$0.00 | NA | 0 |



|                                        |     |                |       |   |        |    |   |
|----------------------------------------|-----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK IN MANITOWOC       | 32  | \$1,769,528.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ALTAVISTA       | 3   | \$138,122.90   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR      | 6   | \$588,582.94   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI           | 4   | \$147,037.64   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY  | 2   | \$182,687.69   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE        | 11  | \$559,265.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR         | 5   | \$391,880.43   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD        | 4   | \$167,510.18   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD        | 3   | \$166,622.36   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON          | 9   | \$711,254.12   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS          | 1   | \$64,968.99    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT       | 2   | \$72,666.63    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI     | 1   | \$35,288.74    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA           | 105 | \$6,902,112.29 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE     | 3   | \$221,106.47   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN         | 4   | \$166,454.39   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 7   | \$501,816.03   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1   | \$73,421.35    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK                        | 3   | \$159,572.92   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 57  | \$4,048,739.48 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK            | 8   | \$1,257,560.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK           | 10  | \$588,496.76   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 11  | \$582,091.42   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF RUSH CITY          | 1   | \$55,697.32    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS   | 1   | \$39,937.48    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |                                              |     |                 |       |   |        |    |   |
|--|----------------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | FIRST TECHNOLOGY CREDIT UNION                | 12  | \$1,135,078.19  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                            | 2   | \$79,822.31     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 12  | \$660,471.11    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION              | 5   | \$246,901.02    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION            | 9   | \$470,063.22    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                                  | 1   | \$54,619.67     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 7   | \$664,805.28    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 208 | \$16,780,491.86 | 3.1%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 33  | \$2,091,056.69  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 26  | \$1,463,675.37  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                         | 1   | \$160,177.15    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 29  | \$2,651,040.87  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 18  | \$1,154,511.68  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 39  | \$1,714,358.91  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 22  | \$1,466,216.37  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 2   | \$158,328.41    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 9   | \$652,986.14    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 9   | \$1,185,182.37  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                       | 3   | \$138,089.38    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 6   | \$257,158.43    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                           | 2   | \$122,208.81    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 14  | \$731,332.74    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 3   | \$223,098.21    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 62  | \$4,619,464.22  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                            | 1   | \$118,109.71    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 16  | \$1,682,232.44  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN SAVINGS BANK                         | 2   | \$181,732.66    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                     | 20  | \$1,193,693.93  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 9   | \$569,805.09    | 0.11% | 0 | \$0.00 | NA | 0 |
|  |                                              | 1   | \$40,777.96     | 0.01% | 0 | \$0.00 | NA | 0 |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HARBOR ONE CREDIT UNION                      |    |                |       |   |        |    |   |
|  | HARRY MORTGAGE COMPANY                       | 10 | \$522,152.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                        | 1  | \$69,337.74    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                      | 6  | \$957,233.51   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                         | 4  | \$286,719.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                      | 3  | \$180,521.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 1  | \$70,126.70    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 5  | \$151,959.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK                      | 1  | \$39,596.34    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                       | 7  | \$508,163.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 11 | \$583,262.53   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                        | 1  | \$167,120.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 6  | \$381,023.28   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 26 | \$1,874,869.36 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 33 | \$2,627,504.13 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 2  | \$92,637.15    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 5  | \$634,622.49   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 1  | \$86,606.78    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                             | 37 | \$1,794,470.60 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                               | 4  | \$445,622.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 2  | \$128,388.47   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 3  | \$147,583.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 4  | \$252,471.66   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 3  | \$211,529.78   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                     | 2  | \$152,369.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                      | 3  | \$183,675.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 13 | \$842,409.51   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4  | \$300,010.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |                                              | 1  | \$77,957.04    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |                                            |    |                |       |   |        |    |   |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | IDAHO CENTRAL CREDIT UNION                 |    |                |       |   |        |    |   |
|  | ILLINI BANK                                | 7  | \$299,809.34   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 10 | \$811,517.46   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2  | \$158,381.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION               | 1  | \$18,557.42    | 0%    | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 19 | \$985,027.53   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL HOME CAPITAL CORPORATION     | 1  | \$54,021.81    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 2  | \$310,665.74   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 21 | \$1,086,822.99 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                            | 4  | \$184,097.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY          | 13 | \$698,983.19   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 20 | \$1,008,371.44 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                      | 2  | \$213,786.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 7  | \$480,601.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                   | 1  | \$89,514.70    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION        | 4  | \$226,281.45   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.           | 15 | \$1,403,483.88 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 4  | \$321,065.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                    | 3  | \$322,307.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE NAZARETH BANK & TRUST             | 1  | \$34,990.52    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                      | 8  | \$564,962.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION      | 1  | \$159,125.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 10 | \$826,690.24   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KRAFT FOODS FEDERAL CREDIT UNION           | 4  | \$133,572.55   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                   | 5  | \$193,318.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                       | 15 | \$968,605.30   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                             | 5  | \$416,478.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 11 | \$1,273,532.45 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LAKE MICHIGAN CREDIT UNION                  | 1  | \$78,662.44    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                  | 8  | \$454,030.05   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                       | 62 | \$3,521,171.34 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                       | 1  | \$91,959.74    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                           | 2  | \$260,268.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                | 8  | \$746,998.32   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANK                                 | 1  | \$58,656.38    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LEHMAN BROTHERS HOLDINGS, INC.              | 1  | \$135,363.27   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                   | 14 | \$1,059,970.53 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 17 | \$830,021.35   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                         | 1  | \$58,936.75    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 29 | \$3,235,450.51 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LYDIAN PRIVATE BANK                         | 1  | \$83,637.56    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.               | 3  | \$474,753.04   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                        | 3  | \$303,158.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                          | 17 | \$1,045,429.98 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 32 | \$1,430,276.33 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MAJOR MORTGAGE                              | 1  | \$41,229.26    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$76,661.14    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.            | 4  | \$174,292.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION              | 2  | \$91,881.22    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK                     | 2  | \$172,401.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 27 | \$1,418,930.23 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                              | 1  | \$27,232.82    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION  | 1  | \$93,098.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                  | 1  | \$82,781.75    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 15 | \$1,057,350.74 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                          | 6  | \$313,954.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                      | 9  | \$698,283.60   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                        |    |                |       |   |        |    |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MEDWAY COOPERATIVE BANK                | 3  | \$157,173.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC             | 6  | \$301,689.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC         | 1  | \$54,678.71    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD            | 2  | \$243,162.17   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 10 | \$531,742.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 9  | \$415,702.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 97 | \$5,971,948.97 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$106,163.73   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION          | 3  | \$130,488.64   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                 | 4  | \$318,655.29   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 5  | \$468,361.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 6  | \$471,574.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                              | 3  | \$140,846.84   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK             | 12 | \$612,620.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 17 | \$1,653,866.97 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 9  | \$436,322.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE CORPORATION       | 1  | \$18,953.77    | 0%    | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION      | 8  | \$1,004,196.14 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 11 | \$782,760.35   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 3  | \$294,690.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                          | 4  | \$193,200.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                         | 8  | \$687,975.24   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT               | 2  | \$108,649.04   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 4  | \$154,874.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 7  | \$431,317.89   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |                                        | 6  | \$517,391.39   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                                           |    |                |       |   |        |    |   |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MIDWEST FINANCIAL CREDIT UNION                            |    |                |       |   |        |    |   |
|  | MIDWEST LOAN SERVICES INC.                                | 7  | \$402,223.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                         | 4  | \$250,382.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                                    | 9  | \$661,112.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 2  | \$123,691.24   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                                 | 3  | \$233,550.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 19 | \$1,395,650.44 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                                       | 4  | \$206,451.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOBILOIL FEDERAL CREDIT UNION                             | 1  | \$34,224.01    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 18 | \$1,353,661.79 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 2  | \$156,042.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 8  | \$752,275.99   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 12 | \$798,838.32   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$46,884.65    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 2  | \$109,456.95   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                                   | 1  | \$118,573.88   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 8  | \$660,258.05   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 2  | \$145,410.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                         | 3  | \$264,522.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 11 | \$923,555.72   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL CREDIT UNION                                    | 1  | \$90,836.95    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 2  | \$166,269.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                                       | 1  | \$63,498.02    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 8  | \$820,951.70   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 32 | \$2,274,641.64 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 49 | \$3,599,280.47 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1  | \$78,357.55    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 3  | \$141,165.88   | 0.03% | 0 | \$0.00 | NA | 0 |

|                                             |    |                |       |   |        |    |   |
|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| NEWFIELD NATIONAL BANK                      | 4  | \$223,710.36   | 0.04% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                        | 24 | \$2,089,500.48 | 0.39% | 0 | \$0.00 | NA | 0 |
| NEXSTAR FINANCIAL CORPORATION               | 4  | \$233,024.84   | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK                             | 18 | \$1,771,698.06 | 0.33% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK       | 7  | \$480,224.89   | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY            | 3  | \$149,931.78   | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTHLAND AREA FEDERAL CREDIT UNION         | 3  | \$226,775.04   | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK                              | 3  | \$334,722.12   | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION              | 14 | \$1,503,760.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHWEST TELCO CREDIT UNION                | 2  | \$110,572.87   | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY               | 63 | \$3,862,493.12 | 0.71% | 0 | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC                            | 1  | \$66,354.91    | 0.01% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION                    | 1  | \$43,967.88    | 0.01% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION                    | 11 | \$867,060.67   | 0.16% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                    | 3  | \$111,908.04   | 0.02% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK                  | 3  | \$354,598.43   | 0.07% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK                                  | 1  | \$79,278.60    | 0.01% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK DBA OCEAN MORTGAGE BANKERS       | 4  | \$248,098.44   | 0.05% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                    | 8  | \$426,190.47   | 0.08% | 0 | \$0.00 | NA | 0 |
| OMEGA BANK, THE                             | 1  | \$63,497.45    | 0.01% | 0 | \$0.00 | NA | 0 |
| ONE UNITED BANK                             | 2  | \$235,633.87   | 0.04% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 17 | \$2,020,518.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| OREGON CENTRAL CREDIT UNION                 | 1  | \$205,220.98   | 0.04% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION                 | 6  | \$398,265.10   | 0.07% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                   | 4  | \$249,340.02   | 0.05% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                               | 1  | \$85,834.80    | 0.02% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1  | \$119,158.33   | 0.02% | 0 | \$0.00 | NA | 0 |
| PAN AM HORIZONS                             | 1  | \$112,809.54   | 0.02% | 0 | \$0.00 | NA | 0 |



|  |                                                  |    |                |       |   |        |    |   |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION                             |    |                |       |   |        |    |   |
|  | PAVILION MORTGAGE COMPANY                        | 21 | \$1,190,063.56 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                           | 11 | \$791,956.37   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 7  | \$608,483.17   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 11 | \$588,649.24   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                    | 9  | \$653,880.52   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                     | 1  | \$71,878.28    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY   | 2  | \$107,685.53   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 20 | \$910,629.11   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK OF PARIS                   | 4  | \$173,566.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                   | 1  | \$47,488.75    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 4  | \$143,475.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                           | 7  | \$245,034.87   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                               | 4  | \$338,138.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                             | 4  | \$216,279.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 3  | \$110,304.44   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5  | \$379,363.33   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 13 | \$938,103.17   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 1  | \$26,663.30    | 0%    | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                     | 1  | \$80,287.84    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                        | 2  | \$112,714.93   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 16 | \$1,131,855.94 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                            | 1  | \$152,715.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                                 | 2  | \$91,317.58    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION           | 1  | \$79,135.28    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 2  | \$103,888.53   | 0.02% | 0 | \$0.00 | NA | 0 |
|  |                                                  | 9  | \$791,387.74   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                                                |    |                |       |   |        |    |   |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION                       |    |                |       |   |        |    |   |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION                       | 1  | \$76,928.28    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                                            | 1  | \$32,238.50    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                               | 4  | \$393,185.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE<br>CORPORATION                                  | 3  | \$160,600.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                               | 28 | \$1,790,422.61 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                           | 2  | \$230,123.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL<br>CREDIT UNION                               | 2  | \$165,766.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                          | 2  | \$94,393.43    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COUNTYS<br>CREDIT UNION                              | 2  | \$145,692.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION                               | 4  | \$488,995.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY                                      | 11 | \$869,552.05   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                             | 7  | \$406,010.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                                      | 3  | \$204,692.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION | 1  | \$74,828.09    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                                       | 11 | \$713,921.85   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                         | 9  | \$426,421.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE<br>CORPORATION                              | 3  | \$98,907.43    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                            | 5  | \$478,670.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                                              | 4  | \$247,663.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                            | 1  | \$56,988.63    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                                              | 6  | \$386,658.08   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE<br>COMPANY                                    | 1  | \$76,979.17    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO<br>RICO                                   | 3  | \$176,753.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                           | 15 | \$1,535,042.29 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK<br>OF WARREN                              | 18 | \$1,453,748.33 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>CORPORATION                               | 26 | \$1,554,997.31 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                                          | 9  | \$645,524.20   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIX RIVERS BANK                                                | 2  | \$182,837.33   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                              |     |                 |       |   |        |    |   |
|--|----------------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | SKY FINANCIAL GROUP                          | 258 | \$15,213,964.76 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION | 4   | \$168,005.70    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                    | 1   | \$43,925.90     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                         | 2   | \$147,672.87    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL<br>BANK                  | 2   | \$62,607.97     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION   | 3   | \$359,180.58    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                  | 11  | \$554,628.41    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                         | 5   | \$432,772.33    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION       | 1   | \$42,890.11     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                       | 11  | \$791,251.13    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE<br>BANK               | 2   | \$96,914.37     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                         | 40  | \$3,218,055.41  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION            | 14  | \$1,042,755.35  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                               | 8   | \$481,683.36    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION    | 14  | \$919,324.90    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY           | 14  | \$1,309,096.86  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION             | 42  | \$2,788,050.46  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION             | 5   | \$576,379.89    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP,<br>INC.                | 6   | \$305,190.56    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                        | 11  | \$1,362,257.54  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF ALCESTER                       | 2   | \$50,528.69     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS                | 1   | \$72,583.18     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                       | 12  | \$647,924.80    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                        | 5   | \$257,997.38    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE                  | 7   | \$523,436.25    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH               | 4   | \$231,650.97    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                   | 17  | \$1,141,750.16  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT<br>UNION                | 27  | \$2,118,471.35  | 0.39% | 0 | \$0.00 | NA | 0 |
|  |                                              | 118 | \$7,028,542.86  | 1.3%  | 0 | \$0.00 | NA | 0 |

|  |                                                       |    |                |       |   |        |    |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | STATE EMPLOYEES CREDIT UNION                          |    |                |       |   |        |    |   |
|  | STERLING SAVINGS BANK                                 | 12 | \$617,074.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 9  | \$626,626.23   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 10 | \$514,809.05   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 6  | \$829,978.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 1  | \$94,699.59    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 28 | \$1,613,190.10 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 1  | \$61,211.24    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                                     | 1  | \$44,221.51    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 11 | \$543,915.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 6  | \$521,127.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                          | 1  | \$77,522.26    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                                    | 1  | \$51,932.93    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION                              | 1  | \$37,077.45    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 42 | \$4,261,894.94 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                   | 4  | \$365,913.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.                           | 3  | \$250,534.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                            | 3  | \$100,840.38   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF ILLINOIS IN NORMAL                        | 1  | \$34,920.93    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW YORK                                  | 2  | \$68,557.25    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 11 | \$983,677.51   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                           | 1  | \$44,833.38    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                          | 2  | \$116,185.54   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3  | \$228,669.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 1  | \$45,117.15    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 1  | \$42,849.23    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |                                                       | 4  | \$255,158.94   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK OF BERWICK      |    |                |       |   |        |    |   |
|  | THE HERGET NATIONAL BANK OF PEKIN       | 1  | \$65,770.98    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 2  | \$112,594.66   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 5  | \$282,266.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 2  | \$95,515.59    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 4  | \$433,134.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 12 | \$734,966.61   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                | 14 | \$763,108.88   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 4  | \$292,554.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 7  | \$330,046.71   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 1  | \$32,615.40    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 5  | \$252,474.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 6  | \$394,706.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 11 | \$862,793.85   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 33 | \$1,635,569.39 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 2  | \$147,762.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 26 | \$1,306,853.06 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 2  | \$67,158.12    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 6  | \$576,729.09   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 33 | \$2,081,888.23 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 18 | \$1,141,829.76 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 2  | \$190,212.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                 | 1  | \$218,305.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 4  | \$191,179.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION             | 2  | \$206,863.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 7  | \$689,007.47   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 3  | \$354,698.71   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                                      |     |                 |       |   |        |    |   |
|--|------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | UMPQUA BANK MORTGAGE                                 | 12  | \$980,357.71    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                            | 13  | \$743,329.14    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                        | 3   | \$132,583.25    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 5   | \$266,945.15    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                                    | 2   | \$105,070.13    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 30  | \$1,492,071.37  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 7   | \$721,428.67    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC                         | 2   | \$90,626.59     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 24  | \$1,514,640.95  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                  | 2   | \$268,048.69    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED SAVINGS & LOAN BANK                           | 1   | \$89,458.08     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                       | 1   | \$102,655.09    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                              | 1   | \$90,441.55     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 24  | \$1,447,638.41  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 2   | \$155,677.54    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 4   | \$490,118.02    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                                  | 6   | \$413,161.70    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 4   | \$229,470.09    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 136 | \$15,256,035.54 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                               | 24  | \$1,167,305.31  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 2   | \$147,017.19    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 7   | \$348,146.16    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 6   | \$466,324.30    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VIRTUALBANK                                          | 2   | \$279,146.88    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 11  | \$1,297,399.78  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WARREN FEDERAL CREDIT UNION                          | 3   | \$98,985.91     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                    | 4   | \$274,969.30    | 0.05% | 0 | \$0.00 | NA | 0 |

|              |                                              |              |                         |             |          |               |    |          |
|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 12           | \$1,006,453.62          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 1            | \$52,016.12             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 21           | \$1,453,654.12          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 8            | \$382,155.15            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 20           | \$1,028,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 17           | \$1,532,638.04          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTBANK                                     | 6            | \$444,606.44            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTBOROUGH SAVINGS BANK                     | 1            | \$202,550.78            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 36           | \$1,969,814.90          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                      | 13           | \$901,542.26            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1            | \$76,227.75             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                        | 1            | \$32,262.34             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 8            | \$553,264.85            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$84,366.94             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 20           | \$1,826,832.64          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 3            | \$224,828.57            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 2            | \$87,428.96             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 120          | \$8,756,560.33          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 15           | \$921,465.27            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 11           | \$597,232.57            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 15           | \$808,672.44            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 777          | \$51,684,743.62         | 9.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>7,839</b> | <b>\$541,996,460.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VLX0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 22           | \$2,147,845.90          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 6            | \$524,271.65            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 1            | \$95,010.01             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 25           | \$4,073,528.11          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 12           | \$697,022.17            | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |                                                  |    |                |       |   |        |    |   |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ABN AMRO MORTGAGE GROUP, INC.                    | 3  | \$265,221.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ACACIA FEDERAL SAVINGS BANK                      | 1  | \$119,027.02   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ACCESS MORTGAGE CORPORATION                      | 1  | \$159,889.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ADAMS FIRST FINANCIAL INC.                       | 1  | \$109,564.82   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE                     | 10 | \$909,751.45   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                                   | 16 | \$743,575.19   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE CREDIT UNION                           | 1  | \$33,807.35    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                         | 4  | \$211,600.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                          | 3  | \$120,307.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AGFIRST FARM CREDIT BANK                         | 69 | \$6,100,343.78 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION                  | 13 | \$885,225.61   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                    | 2  | \$156,341.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                          | 53 | \$2,944,568.30 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                           | 30 | \$1,450,618.40 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION                       | 23 | \$1,470,964.26 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION               | 27 | \$1,424,558.24 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 3  | \$213,953.45   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                    | 1  | \$51,577.59    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                              | 6  | \$300,466.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 10 | \$781,155.36   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                    | 1  | \$129,779.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION           | 5  | \$496,620.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION               | 2  | \$247,103.73   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 13 | \$938,360.63   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS            | 3  | \$120,695.50   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                            | 1  | \$49,764.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |                                                  | 5  | \$376,096.93   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |                                                |     |                 |       |   |        |    |   |
|--|------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | AMERICAN SAVINGS BANK,<br>F.S.B.               |     |                 |       |   |        |    |   |
|  | AMERICANA NATIONAL<br>BANK                     | 1   | \$48,298.33     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN<br>CREDIT UNION             | 1   | \$17,156.08     | 0%    | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE<br>CORPORATION              | 7   | \$638,687.81    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE<br>CORPORATION             | 2   | \$142,782.41    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                 | 32  | \$2,268,829.18  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                                 | 1   | \$36,625.35     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION       | 12  | \$692,149.94    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                     | 6   | \$351,766.16    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE<br>INC.                    | 335 | \$19,241,794.39 | 3.9%  | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK             | 2   | \$118,780.01    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                     | 2   | \$227,466.81    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP.       | 19  | \$1,247,901.13  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 3   | \$373,597.61    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION | 2   | \$117,544.29    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA             | 8   | \$670,603.74    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                              | 105 | \$6,089,799.08  | 1.24% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                             | 4   | \$163,983.55    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                              | 5   | \$247,675.70    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                    | 49  | \$2,817,178.17  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                 | 33  | \$3,099,227.31  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                  | 1   | \$82,797.63     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                            | 37  | \$3,119,960.27  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                                | 5   | \$487,822.25    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                 | 7   | \$448,615.06    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                           | 18  | \$1,390,732.26  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION        | 24  | \$3,234,463.38  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL<br>GROUP INC.                | 1   | \$32,159.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                   | 6   | \$191,694.01    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                       | 1   | \$105,351.50    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |                                                | 7   | \$348,054.63    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BARKSDALE FEDERAL CREDIT UNION          |    |                |       |   |        |    |   |
|  | BAXTER CREDIT UNION                     | 15 | \$1,331,656.15 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                     | 2  | \$125,321.52   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                    | 1  | \$88,207.16    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                          | 2  | \$178,174.37   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK          | 1  | \$62,332.04    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 49 | \$4,634,583.31 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3  | \$227,786.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                  | 9  | \$463,272.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                 | 14 | \$827,569.74   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK             | 2  | \$121,120.84   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.               | 2  | \$166,931.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION            | 8  | \$364,476.32   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK                | 3  | \$251,122.45   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                   | 4  | \$324,734.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BROOKLINE BANK                          | 1  | \$46,271.88    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                           | 1  | \$57,483.67    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 13 | \$1,325,773.19 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES, INC.            | 1  | \$29,046.49    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                              | 13 | \$817,046.49   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                    | 5  | \$416,042.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 18 | \$1,418,051.48 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                  | 50 | \$4,161,356.65 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CARROLL MORTGAGE GROUP                  | 1  | \$38,636.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 9  | \$637,919.80   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL SAVINGS BANK             | 1  | \$92,588.61    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CBG MORTGAGE, INC.                      | 1  | \$24,091.90    | 0%    | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 4  | \$216,813.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC         | 2  | \$156,849.12   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                               |    |                |       |   |        |    |   |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CENTRAL BANK OF PROVO                         | 7  | \$422,817.01   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION   | 1  | \$43,632.81    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 70 | \$4,300,041.63 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>CORPORATION               | 2  | \$125,914.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION           | 5  | \$360,200.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                          | 8  | \$1,052,836.08 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                          | 5  | \$281,477.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                            | 3  | \$152,043.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                    | 1  | \$43,083.40    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION                | 14 | \$738,131.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC                    | 1  | \$50,265.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN<br>MORTGAGE CORPORATION       | 1  | \$58,796.12    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK                | 18 | \$1,351,203.07 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                 | 3  | \$164,739.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHEVRONTEXACO<br>FEDERAL CREDIT UNION         | 6  | \$534,633.79   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL  | 2  | \$302,915.34   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                   | 1  | \$60,132.77    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE<br>COMPANY                  | 2  | \$105,462.24   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                 | 2  | \$88,746.53    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>CAMPBELL COUNTY           | 3  | \$116,479.46   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL<br>AND SAVINGS BANK       | 2  | \$127,706.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST<br>CREDIT UNION         | 5  | \$268,075.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE | 4  | \$267,222.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE          | 11 | \$870,867.81   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                           | 1  | \$25,591.99    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF<br>CORTEZ              | 3  | \$179,281.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE<br>CORPORATION             | 1  | \$141,138.59   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                                                  |    |                |       |   |        |    |   |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                            | 2  | \$228,328.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                                                    | 6  | \$583,128.46   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                                        | 2  | \$135,307.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$99,523.10    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                                            | 8  | \$277,047.26   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                             | 1  | \$117,743.73   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                                       | 3  | \$145,776.33   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA                                            | 2  | \$198,209.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$76,106.88    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                              | 7  | \$456,001.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                            | 7  | \$330,863.26   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                                           | 2  | \$199,656.62   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP            | 5  | \$302,906.33   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 7  | \$649,716.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY                                    | 16 | \$1,048,874.81 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$57,851.25    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL FEDERAL BANK                                          | 1  | \$66,610.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                                            | 4  | \$313,332.12   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                              | 1  | \$54,867.09    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 2  | \$115,699.31   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                                             | 7  | \$272,003.76   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                                           | 15 | \$1,244,605.91 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                                | 1  | \$54,104.35    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS   | 1  | \$68,762.20    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 3  | \$269,047.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |                                                                  | 3  | \$148,256.73   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                        |    |                |       |   |        |    |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY SAVINGS BANK                 |    |                |       |   |        |    |   |
|  | COMMUNITY SECURITY BANK                | 2  | \$266,621.15   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS     | 4  | \$222,160.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                 | 1  | \$43,015.94    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION        | 5  | \$540,827.05   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                          | 2  | \$106,312.85   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION       | 1  | \$46,968.70    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                          | 5  | \$225,987.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                   | 4  | \$332,841.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.              | 4  | \$216,406.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.   | 35 | \$2,640,922.38 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY         | 8  | \$454,066.04   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC            | 1  | \$67,023.16    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)   | 22 | \$1,095,609.15 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                         | 3  | \$176,775.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                      | 15 | \$918,185.97   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                  | 5  | \$604,179.06   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS         | 10 | \$513,674.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION           | 15 | \$619,713.36   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION           | 1  | \$64,931.51    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                      | 5  | \$338,899.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 13 | \$671,582.23   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                         | 16 | \$1,072,139.43 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT UNION                   | 2  | \$208,406.76   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH           | 4  | \$291,215.41   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1  | \$103,745.46   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.              | 30 | \$1,660,993.68 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION    | 6  | \$304,949.16   | 0.06% | 0 | \$0.00 | NA | 0 |

|                                         |    |                |       |   |        |    |   |
|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| DRAPER AND KRAMER MORTGAGE CORP.        | 1  | \$61,153.64    | 0.01% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 56 | \$3,581,039.41 | 0.73% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK                    | 1  | \$157,811.32   | 0.03% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY           | 8  | \$439,559.71   | 0.09% | 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A.                 | 2  | \$255,836.04   | 0.05% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                          | 17 | \$1,661,271.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                            | 3  | \$190,879.77   | 0.04% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION                    | 1  | \$137,960.54   | 0.03% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY   | 3  | \$166,112.62   | 0.03% | 0 | \$0.00 | NA | 0 |
| EDUCATIONAL COMMUNITY CREDIT UNION      | 1  | \$30,519.90    | 0.01% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC.               | 1  | \$40,565.05    | 0.01% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.         | 3  | \$320,344.98   | 0.07% | 0 | \$0.00 | NA | 0 |
| EMPIRE FEDERAL CREDIT UNION             | 2  | \$121,776.37   | 0.02% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                | 1  | \$34,041.38    | 0.01% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY       | 1  | \$114,120.83   | 0.02% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                    | 1  | \$81,237.63    | 0.02% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK                     | 3  | \$281,328.14   | 0.06% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK                          | 1  | \$180,356.62   | 0.04% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                        | 44 | \$3,055,480.07 | 0.62% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION              | 3  | \$256,323.92   | 0.05% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION              | 8  | \$398,768.18   | 0.08% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                  | 3  | \$210,382.28   | 0.04% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK      | 11 | \$772,901.46   | 0.16% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE          | 1  | \$85,522.47    | 0.02% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1  | \$62,604.66    | 0.01% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL CREDIT UNION       | 1  | \$42,547.61    | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY     | 13 | \$731,775.51   | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF                   | 1  | \$22,806.44    | 0%    | 0 | \$0.00 | NA | 0 |

|  |                                                     |    |                |       |   |        |    |   |
|--|-----------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NEW LONDON                                          |    |                |       |   |        |    |   |
|  | FARMERS STATE BANK OF WEST SALEM                    | 1  | \$26,491.12    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1  | \$23,182.65    | 0%    | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                     | 4  | \$370,013.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIMI, INC.                                          | 1  | \$60,778.44    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                     | 6  | \$717,253.81   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY               | 1  | \$58,610.48    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                         | 6  | \$243,437.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                   | 4  | \$765,022.21   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                 | 2  | \$158,875.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF OHIO                                  | 1  | \$58,812.28    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                              | 13 | \$864,836.47   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 16 | \$1,323,221.44 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                              | 6  | \$332,166.99   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                                | 5  | \$367,899.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST                        | 5  | \$284,774.16   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                        | 6  | \$372,139.82   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                  | 3  | \$358,818.80   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                  | 13 | \$691,132.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                          | 6  | \$278,970.06   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                             | 6  | \$481,656.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK                          | 13 | \$1,025,499.02 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                   | 3  | \$128,905.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 7  | \$418,207.93   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1  | \$39,287.94    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                          | 9  | \$436,557.18   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 22 | \$1,096,690.17 | 0.22% | 0 | \$0.00 | NA | 0 |

|                                            |    |                |       |   |        |    |   |
|--------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2  | \$95,341.33    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES   | 1  | \$39,765.67    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST  | 5  | \$264,758.11   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                       | 10 | \$554,535.99   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION      | 63 | \$5,000,311.25 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION          | 2  | \$176,370.40   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                        | 46 | \$3,932,091.64 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION       | 2  | \$213,888.68   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                      | 58 | \$3,695,295.07 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION           | 98 | \$6,362,508.08 | 1.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                | 4  | \$193,997.48   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.             | 1  | \$51,518.84    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                 | 2  | \$162,357.59   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                        | 3  | \$262,733.22   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                | 6  | \$437,963.16   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                 | 31 | \$2,307,999.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY      | 13 | \$719,586.62   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS        | 4  | \$272,463.56   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC           | 18 | \$893,707.18   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ALTAVISTA           | 2  | \$122,794.32   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR          | 6  | \$417,975.12   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI               | 6  | \$368,823.05   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY      | 5  | \$405,095.44   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE            | 2  | \$68,639.87    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR             | 9  | \$474,174.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD            | 3  | \$201,126.73   | 0.04% | 0 | \$0.00 | NA | 0 |



|                                        |     |                 |       |   |        |    |   |
|----------------------------------------|-----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF HARTFORD        | 2   | \$147,281.22    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON          | 17  | \$1,274,957.82  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS          | 2   | \$103,717.65    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT       | 2   | \$153,450.06    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI     | 1   | \$77,181.37     | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA           | 94  | \$6,171,734.25  | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE     | 1   | \$64,224.47     | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 9   | \$681,440.31    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2   | \$119,630.78    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK                     | 1   | \$30,661.39     | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK                      | 1   | \$56,891.22     | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK                        | 4   | \$219,213.85    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 53  | \$3,289,323.35  | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK            | 4   | \$280,641.43    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK           | 9   | \$458,346.96    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 12  | \$885,164.27    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION          | 9   | \$756,274.89    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                      | 8   | \$436,764.58    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST WEST MORTGAGE BANKERS LTD.       | 1   | \$79,827.49     | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                  | 13  | \$1,066,534.33  | 0.22% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION        | 7   | \$313,725.57    | 0.06% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION      | 14  | \$821,466.90    | 0.17% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                 | 6   | \$380,775.88    | 0.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 207 | \$17,762,033.03 | 3.6%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 21  | \$1,486,990.01  | 0.3%  | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB       | 21  | \$1,041,147.09  | 0.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                  | 22  | \$1,827,870.05  | 0.37% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION           | 14  | \$866,210.59    | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 24 | \$940,395.47   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION                | 1  | \$98,901.22    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 31 | \$2,186,332.35 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 3  | \$171,384.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 10 | \$705,038.41   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 9  | \$769,407.03   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 7  | \$387,641.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                           | 3  | \$215,659.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 18 | \$1,164,884.27 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 2  | \$227,940.90   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 2  | \$128,126.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 43 | \$3,057,083.17 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 19 | \$1,682,883.37 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                     | 16 | \$1,055,523.63 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 1  | \$73,595.11    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 6  | \$249,485.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 1  | \$91,972.23    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 10 | \$636,498.46   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$74,516.56    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                      | 9  | \$1,077,604.20 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                         | 3  | \$307,522.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                      | 1  | \$82,448.57    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 8  | \$391,165.41   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION          | 1  | \$28,885.91    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                           | 1  | \$42,728.86    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                       | 11 | \$869,536.39   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 8  | \$384,903.57   | 0.08% | 0 | \$0.00 | NA | 0 |

|                                              |    |                |       |   |        |    |   |
|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| HINSDALE BANK & TRUST                        | 4  | \$402,683.90   | 0.08% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                   | 6  | \$519,677.02   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                    | 36 | \$2,174,348.94 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                   | 32 | \$2,428,268.45 | 0.49% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$81,034.22    | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                              | 2  | \$199,344.87   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                             | 35 | \$1,978,072.65 | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                               | 2  | \$198,593.37   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                                | 2  | \$120,684.50   | 0.02% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                  | 4  | \$183,745.81   | 0.04% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)              | 3  | \$249,709.67   | 0.05% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION                      | 2  | \$62,377.38    | 0.01% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                     | 7  | \$501,147.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5  | \$405,959.18   | 0.08% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                  | 4  | \$194,688.53   | 0.04% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                       | 7  | \$424,884.92   | 0.09% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 2  | \$212,739.47   | 0.04% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE               | 3  | \$216,160.10   | 0.04% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                       | 4  | \$451,915.91   | 0.09% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION            | 15 | \$699,035.53   | 0.14% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                              | 3  | \$63,316.38    | 0.01% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY            | 11 | \$591,274.56   | 0.12% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY           | 29 | \$1,788,755.33 | 0.36% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                  | 7  | \$517,953.56   | 0.11% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC.          | 2  | \$164,060.56   | 0.03% | 0 | \$0.00 | NA | 0 |
| JEFFERSON CITY HIGHWAY CREDIT UNION          | 2  | \$92,080.07    | 0.02% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.             | 10 | \$813,255.85   | 0.17% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL                         | 4  | \$258,131.62   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                                |    |                |       |   |        |    |   |
|  | KEY MORTGAGE LINK, INC.                     | 3  | \$172,951.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                       | 11 | \$886,154.08   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                | 8  | \$410,970.79   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                    | 8  | \$438,174.94   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                        | 12 | \$1,125,020.62 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                    | 15 | \$1,719,986.37 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                  | 1  | \$61,423.55    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                  | 15 | \$747,095.70   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                       | 63 | \$4,121,890.32 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                       | 1  | \$46,533.52    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                           | 2  | \$236,118.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                | 11 | \$1,485,669.34 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK                | 2  | \$75,206.32    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE COMPANY INC.               | 1  | \$23,254.67    | 0%    | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                   | 20 | \$997,674.28   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 12 | \$500,831.58   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION                   | 1  | \$217,437.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 24 | \$2,254,617.01 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.               | 1  | \$162,833.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                    | 1  | \$41,954.38    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                        | 5  | \$291,215.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                          | 5  | \$238,168.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 26 | \$1,379,711.62 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 4  | \$176,617.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.            | 4  | \$133,600.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION              | 1  | \$55,847.77    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK                     | 3  | \$157,055.52   | 0.03% | 0 | \$0.00 | NA | 0 |

|                                            |    |                |       |   |        |    |   |
|--------------------------------------------|----|----------------|-------|---|--------|----|---|
| MARINE BANK MORTGAGE SERVICES              | 25 | \$1,466,752.90 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                             | 4  | \$308,246.88   | 0.06% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK                    | 2  | \$161,146.35   | 0.03% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1  | \$114,623.70   | 0.02% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                 | 3  | \$207,158.30   | 0.04% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC.            | 8  | \$659,520.29   | 0.13% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.                         | 8  | \$326,233.73   | 0.07% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                     | 4  | \$291,416.45   | 0.06% | 0 | \$0.00 | NA | 0 |
| MEDWAY COOPERATIVE BANK                    | 1  | \$45,625.55    | 0.01% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                 | 5  | \$236,925.53   | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMORIAL PARK MORTGAGE, LTD                | 1  | \$142,503.17   | 0.03% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA        | 6  | \$466,141.17   | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK            | 10 | \$410,922.63   | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 93 | \$6,038,444.87 | 1.23% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC             | 4  | \$296,524.50   | 0.06% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION              | 2  | \$161,720.85   | 0.03% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                     | 3  | \$167,099.24   | 0.03% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK              | 1  | \$103,315.34   | 0.02% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION      | 7  | \$562,516.21   | 0.11% | 0 | \$0.00 | NA | 0 |
| METROBANK                                  | 5  | \$387,673.60   | 0.08% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK                 | 12 | \$689,932.54   | 0.14% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK           | 15 | \$1,376,857.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION         | 5  | \$307,262.90   | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-AMERICA MORTGAGE CORPORATION           | 1  | \$63,474.25    | 0.01% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION          | 3  | \$286,010.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|                                            | 9  | \$662,453.11   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                                        |    |                |       |   |        |    |   |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |
|  | MID-ISLAND MORTGAGE<br>CORP.                           | 4  | \$472,989.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                                          | 1  | \$49,181.73    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                                         | 7  | \$765,740.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>FREEPORT                            | 1  | \$94,585.59    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                    | 2  | \$41,108.49    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                              | 3  | \$135,131.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION                      | 1  | \$149,632.04   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES<br>INC.                          | 12 | \$547,579.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                      | 1  | \$69,463.79    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL<br>BANK                              | 8  | \$553,127.60   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE<br>COMPANY                           | 4  | \$320,411.27   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE<br>COMPANY L.L.C.                    | 16 | \$992,323.98   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE<br>SERVICES, LTD.                         | 1  | \$38,361.73    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                    | 10 | \$752,658.36   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK<br>AND TRUST COMPANY              | 3  | \$217,397.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS<br>AND LOAN ASSOCIATION         | 2  | \$146,646.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                 | 17 | \$1,477,809.67 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY<br>FUNDING CORPORATION<br>DBA MEFC | 1  | \$70,864.94    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                   | 14 | \$1,038,087.58 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION                       | 4  | \$144,046.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                  | 2  | \$177,254.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS INC.               | 7  | \$619,846.93   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.                       | 2  | \$271,231.01   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                      | 3  | \$330,735.24   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL<br>SAVINGS BANK                    | 7  | \$589,769.41   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.                    | 2  | \$237,831.24   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                                           |    |                |       |   |        |    |   |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MUTUAL FEDERAL SAVINGS BANK                               | 1  | \$13,291.91    | 0%    | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION                       | 2  | \$164,081.32   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 4  | \$181,836.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                                       | 2  | \$177,281.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 11 | \$835,681.96   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION                      | 1  | \$72,836.33    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 37 | \$2,253,287.08 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 42 | \$2,624,134.93 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 2  | \$154,730.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 3  | \$123,400.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$66,947.59    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 2  | \$118,175.56   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 23 | \$2,305,565.13 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 4  | \$150,344.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                                           | 23 | \$2,063,170.21 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 9  | \$654,100.39   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE COMMUNITY BANK & TRUST                        | 2  | \$420,898.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 8  | \$436,138.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                                            | 1  | \$68,066.26    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 5  | \$450,025.43   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                                    | 2  | \$45,834.23    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 66 | \$4,516,098.52 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 3  | \$217,396.29   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                                  | 2  | \$276,605.12   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$54,547.29    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |                                                           | 13 | \$1,118,575.50 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NWA FEDERAL CREDIT UNION                    |    |                |       |   |        |    |   |
|  | OAK BANK                                    | 4  | \$385,174.90   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                  | 1  | \$54,798.48    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS       | 4  | \$289,525.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                    | 7  | \$423,846.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 18 | \$1,617,318.85 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OREGON CENTRAL CREDIT UNION                 | 1  | \$75,347.97    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                 | 4  | \$241,238.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 5  | \$250,086.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1  | \$72,982.27    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK                               | 1  | \$48,578.99    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                   | 17 | \$1,276,597.40 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                      | 2  | \$139,306.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 7  | \$571,169.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 7  | \$354,993.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION               | 3  | \$202,688.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                | 6  | \$373,658.26   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION          | 10 | \$391,283.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK              | 5  | \$194,176.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS         | 2  | \$194,606.33   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                      | 4  | \$301,936.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                          | 6  | \$684,555.02   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION           | 1  | \$69,367.36    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION              | 2  | \$188,909.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                | 1  | \$35,499.67    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 2  | \$79,322.29    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |                                             | 20 | \$1,621,369.90 | 0.33% | 0 | \$0.00 | NA | 0 |



|  |                                        |    |                |       |   |        |      |
|--|----------------------------------------|----|----------------|-------|---|--------|------|
|  | PORT WASHINGTON STATE BANK             |    |                |       |   |        |      |
|  | PREMIER BANK OF JACKSONVILLE           | 8  | \$338,201.81   | 0.07% | 0 | \$0.00 | NA 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 9  | \$701,862.41   | 0.14% | 0 | \$0.00 | NA 0 |
|  | PRIOR LAKE STATE BANK                  | 2  | \$109,763.10   | 0.02% | 0 | \$0.00 | NA 0 |
|  | PROFILE BANK FSB                       | 2  | \$220,322.52   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION  | 10 | \$1,009,998.89 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | PUTNAM SAVINGS BANK                    | 1  | \$75,096.26    | 0.02% | 0 | \$0.00 | NA 0 |
|  | QUAKER CITY BANK                       | 3  | \$249,945.48   | 0.05% | 0 | \$0.00 | NA 0 |
|  | R ~ G MORTGAGE CORPORATION             | 6  | \$480,660.78   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 26 | \$1,332,223.98 | 0.27% | 0 | \$0.00 | NA 0 |
|  | REDWOOD CREDIT UNION                   | 2  | \$192,302.42   | 0.04% | 0 | \$0.00 | NA 0 |
|  | RESEARCH FEDERAL CREDIT UNION          | 1  | \$48,647.17    | 0.01% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL BANCORP                    | 1  | \$44,049.75    | 0.01% | 0 | \$0.00 | NA 0 |
|  | RIDDELL NATIONAL BANK                  | 3  | \$141,785.36   | 0.03% | 0 | \$0.00 | NA 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION       | 1  | \$95,572.38    | 0.02% | 0 | \$0.00 | NA 0 |
|  | RIVERSIDE COUNTYS CREDIT UNION         | 4  | \$180,058.62   | 0.04% | 0 | \$0.00 | NA 0 |
|  | ROCKLAND FEDERAL CREDIT UNION          | 6  | \$497,017.56   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | ROCKLAND TRUST COMPANY                 | 6  | \$349,126.36   | 0.07% | 0 | \$0.00 | NA 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 5  | \$322,254.35   | 0.07% | 0 | \$0.00 | NA 0 |
|  | ROEBLING SAVINGS AND LOAN              | 1  | \$167,786.91   | 0.03% | 0 | \$0.00 | NA 0 |
|  | ROXBORO SAVINGS BANK SSB               | 2  | \$185,440.23   | 0.04% | 0 | \$0.00 | NA 0 |
|  | S&T BANK                               | 8  | \$425,823.41   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 11 | \$525,632.08   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SAFE CREDIT UNION                      | 4  | \$311,875.02   | 0.06% | 0 | \$0.00 | NA 0 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2  | \$88,520.74    | 0.02% | 0 | \$0.00 | NA 0 |
|  | SANTANDER MORTGAGE CORPORATION         | 2  | \$163,718.75   | 0.03% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF DANBURY                | 1  | \$79,482.17    | 0.02% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 4  | \$331,067.96   | 0.07% | 0 | \$0.00 | NA 0 |

|  |                                        |     |                 |       |   |        |    |   |
|--|----------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | SAVINGS INSTITUTE                      | 3   | \$196,101.22    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                      | 4   | \$277,510.78    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO              | 1   | \$56,714.69     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                   | 21  | \$1,807,275.38  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN         | 23  | \$1,843,481.20  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION          | 18  | \$1,241,097.91  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                  | 7   | \$505,093.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION      | 1   | \$35,685.78     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SIX RIVERS BANK                        | 2   | \$90,687.82     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                    | 258 | \$15,190,743.20 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                 | 2   | \$88,226.25     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                   | 1   | \$49,862.53     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK               | 3   | \$200,266.53    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION               | 14  | \$1,018,406.04  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                   | 8   | \$509,807.47    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION    | 4   | \$310,129.36    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                 | 14  | \$1,173,430.54  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK            | 1   | \$51,487.76     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                   | 26  | \$2,138,240.61  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION         | 18  | \$1,144,285.80  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                         | 4   | \$195,143.37    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 14  | \$1,138,906.07  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY        | 13  | \$916,878.82    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 40  | \$2,352,288.34  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION          | 6   | \$573,281.56    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.             | 8   | \$354,727.84    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                  | 7   | \$1,133,596.30  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF ALCESTER                 | 1   | \$43,756.62     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS             | 3   | \$246,794.33    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                 | 5   | \$259,875.61    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                  | 4   | \$146,520.89    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                                       |    |                |       |   |        |    |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF NEW PRAGUE                              | 6  | \$602,266.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 4  | \$309,345.37   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 14 | \$962,761.83   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                            | 24 | \$1,572,555.13 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 90 | \$5,404,916.89 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                 | 15 | \$897,025.11   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 9  | \$668,265.55   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 5  | \$248,318.46   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 3  | \$270,629.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 21 | \$1,159,774.39 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 2  | \$89,951.03    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                                     | 1  | \$61,910.13    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 11 | \$568,259.39   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 5  | \$474,830.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                          | 2  | \$168,739.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                                    | 2  | \$122,027.18   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 32 | \$3,334,892.19 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                   | 7  | \$368,817.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TELESIS COMMUNITY CREDIT UNION                        | 1  | \$34,376.76    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                            | 1  | \$39,992.32    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF ILLINOIS IN NORMAL                        | 2  | \$108,170.55   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 5  | \$258,364.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                          | 3  | \$216,021.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3  | \$213,448.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 1  | \$72,694.78    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 6  | \$443,784.37   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK OF BERWICK      | 2  | \$131,737.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                  | 2  | \$83,977.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN       | 2  | \$133,210.84   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 6  | \$340,006.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 5  | \$350,868.95   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 5  | \$382,269.14   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 15 | \$985,860.60   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                | 15 | \$1,129,894.82 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 9  | \$573,490.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 6  | \$394,341.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 1  | \$62,966.77    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 4  | \$225,999.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 1  | \$37,234.31    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 4  | \$216,855.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 25 | \$1,094,639.11 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 6  | \$334,119.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 36 | \$1,722,329.64 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 2  | \$231,582.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 26 | \$1,691,367.18 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 11 | \$560,306.18   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 1  | \$34,478.80    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                 | 1  | \$48,073.44    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 6  | \$454,349.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION             | 1  | \$67,248.79    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 10 | \$815,221.96   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 4  | \$404,000.10   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 7  | \$435,638.06   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                                      |     |                 |       |   |        |    |   |
|--|------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | UNION CENTER NATIONAL BANK                           | 2   | \$187,362.57    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                           | 3   | \$146,607.73    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                            | 15  | \$994,455.32    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 6   | \$506,069.47    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                                    | 1   | \$43,948.87     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 31  | \$1,471,101.81  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 15  | \$1,477,580.90  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC                         | 3   | \$244,155.07    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 25  | \$1,643,561.21  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                  | 1   | \$36,641.97     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 15  | \$916,144.03    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 3   | \$65,911.68     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 15  | \$1,124,776.08  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                                  | 4   | \$167,596.27    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 5   | \$125,429.52    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 2   | \$134,640.23    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 133 | \$13,348,523.22 | 2.71% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                               | 10  | \$365,464.26    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 3   | \$259,898.34    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 6   | \$336,473.81    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VIRTUALBANK                                          | 3   | \$399,441.99    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VISTA FEDERAL CREDIT UNION                           | 1   | \$57,823.47     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WAKEFIELD CO-OPERATIVE BANK                          | 1   | \$91,987.61     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 7   | \$993,176.30    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WARREN FEDERAL CREDIT UNION                          | 1   | \$55,272.41     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                    | 1   | \$76,877.64     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 9   | \$614,012.44    | 0.12% | 0 | \$0.00 | NA | 0 |

|              |                                              |              |                         |             |          |               |    |          |
|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON TRUST BANK                        | 1            | \$70,572.66             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 21           | \$1,431,356.92          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 4            | \$235,825.66            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 12           | \$638,751.96            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 9            | \$659,856.18            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTBANK                                     | 4            | \$209,139.36            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTBOROUGH SAVINGS BANK                     | 3            | \$174,327.85            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 27           | \$1,866,017.02          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                      | 14           | \$944,357.01            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 5            | \$336,198.19            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 8            | \$410,801.94            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 21           | \$1,560,221.34          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 5            | \$516,791.86            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 5            | \$431,786.12            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 109          | \$7,195,571.23          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 20           | \$1,253,794.54          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 4            | \$178,372.55            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 14           | \$698,868.75            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 682          | \$43,841,187.20         | 8.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>7,146</b> | <b>\$492,902,038.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VLY8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 22           | \$2,562,227.01          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 3            | \$309,623.65            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 18           | \$2,497,139.02          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 12           | \$622,265.24            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 2            | \$258,573.13            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2            | \$347,007.44            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                  | 4            | \$340,777.88            | 0.07%       | 0        | \$0.00        | NA | 0        |

|  |                                                  |    |                |       |   |        |    |   |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ADIRONDACK TRUST COMPANY THE                     | 4  | \$397,241.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION                   | 4  | \$147,082.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                                   | 10 | \$418,118.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE CREDIT UNION                           | 3  | \$167,507.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                         | 5  | \$303,057.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AGFIRST FARM CREDIT BANK                         | 48 | \$4,180,503.03 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION                  | 10 | \$771,678.11   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                    | 1  | \$90,754.90    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                          | 46 | \$2,550,218.45 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                           | 25 | \$1,451,656.71 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION                       | 17 | \$1,230,916.31 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION               | 28 | \$1,650,045.31 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 5  | \$199,368.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                    | 2  | \$85,764.46    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                              | 5  | \$212,405.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 7  | \$454,441.55   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION           | 6  | \$425,671.40   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 15 | \$1,111,108.29 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS            | 3  | \$176,653.29   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                            | 1  | \$59,931.19    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                    | 2  | \$146,180.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN UNIFIED MORTGAGE, INC.                  | 1  | \$85,076.91    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK                          | 1  | \$58,323.36    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMER MORTGAGE CORPORATION                  | 6  | \$262,884.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION                  | 2  | \$203,781.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                   | 26 | \$1,675,445.08 | 0.34% | 0 | \$0.00 | NA | 0 |
|  |                                                  | 9  | \$559,866.71   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                                |     |                 |       |   |        |    |   |
|--|------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION       |     |                 |       |   |        |    |   |
|  | ASIA BANK, N.A.                                | 1   | \$201,423.35    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                     | 9   | \$670,770.54    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE<br>INC.                    | 324 | \$19,567,349.01 | 3.97% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK             | 3   | \$141,014.72    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                     | 12  | \$827,839.66    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP.       | 22  | \$1,374,945.56  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 3   | \$209,878.58    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION | 5   | \$278,991.81    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA             | 8   | \$515,527.01    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                              | 88  | \$5,390,635.59  | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                             | 7   | \$459,446.10    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                              | 4   | \$236,062.87    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                    | 35  | \$2,336,927.39  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                  | 7   | \$563,799.04    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                 | 47  | \$4,608,320.10  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER<br>COUNTY NA                 | 3   | \$184,418.34    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                  | 3   | \$81,400.23     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                            | 36  | \$2,536,803.82  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                                | 5   | \$402,723.04    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                 | 9   | \$621,595.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                           | 26  | \$1,953,715.67  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                                 | 1   | \$55,652.14     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION        | 18  | \$2,260,248.49  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL<br>GROUP INC.                | 1   | \$54,521.14     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                   | 7   | \$350,274.97    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                       | 7   | \$368,290.89    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                       | 2   | \$114,058.46    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION              | 8   | \$397,948.17    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BARRE SAVINGS BANK                             | 1   | \$121,781.06    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                            | 9   | \$910,326.46    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                            | 1   | \$37,993.05     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE<br>CORPORATION              | 1   | \$37,486.95     | 0.01% | 0 | \$0.00 | NA | 0 |



|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION           | 54 | \$5,251,696.69 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2  | \$230,294.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                  | 17 | \$755,159.04   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                 | 10 | \$720,530.16   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK             | 1  | \$50,376.68    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.               | 6  | \$393,109.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION            | 8  | \$523,241.86   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                   | 5  | \$192,174.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BROOKLINE BANK                          | 1  | \$39,732.87    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                           | 1  | \$46,485.39    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 16 | \$1,445,758.86 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                              | 9  | \$597,938.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                    | 9  | \$737,120.15   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 26 | \$2,060,464.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                  | 51 | \$4,281,175.16 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 20 | \$1,291,439.04 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                | 1  | \$59,118.58    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 1  | \$58,187.31    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC         | 1  | \$33,798.91    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                   | 2  | \$87,129.73    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 77 | \$5,387,394.68 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 9  | \$762,489.10   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                    | 5  | \$649,268.99   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                    | 5  | \$273,207.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                      | 3  | \$249,937.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                              | 1  | \$42,266.29    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION             | 15 | \$955,271.61   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK             | 14 | \$944,767.57   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                           | 6  | \$360,214.33   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                         | 3  | \$268,299.38   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                                                           |    |              |       |   |        |    |   |
|--|---------------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | CHEVRONTEXACO<br>FEDERAL CREDIT UNION                                     |    |              |       |   |        |    |   |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL                              | 2  | \$260,912.19 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE<br>COMPANY                                              | 2  | \$150,695.54 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION                                           | 2  | \$228,704.02 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                                             | 2  | \$143,396.10 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>CAMPBELL COUNTY                                       | 2  | \$96,881.85  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL<br>AND SAVINGS BANK                                   | 6  | \$459,144.04 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST<br>CREDIT UNION                                     | 4  | \$174,880.32 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE                             | 4  | \$241,603.29 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                                      | 7  | \$436,496.77 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK,<br>BROWNWOOD                                      | 2  | \$156,960.58 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                                       | 2  | \$89,980.91  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF<br>CORTEZ                                          | 2  | \$143,569.55 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                                                             | 5  | \$660,091.08 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE<br>COMPANY                                              | 5  | \$351,972.51 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE<br>BANK                                               | 1  | \$80,061.72  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                 | 1  | \$51,219.64  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLEARPOINTE CAPITAL,<br>INC.                                              | 1  | \$21,565.60  | 0%    | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                                                     | 6  | \$250,431.66 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                                      | 1  | \$68,157.35  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK<br>COMPANY                                             | 3  | \$201,578.15 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA                                                     | 2  | \$277,748.93 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                                       | 7  | \$255,138.76 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                                     | 7  | \$377,993.09 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP               | 11 | \$857,423.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 6  | \$391,514.72 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                                                |    |                |       |   |        |    |   |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMMERCE BANK & TRUST COMPANY                                  | 14 | \$1,152,390.65 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                 | 6  | \$216,761.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL FEDERAL BANK                                        | 1  | \$45,765.31    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                                          | 4  | \$252,816.23   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                     | 2  | \$94,069.94    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                                           | 2  | \$56,244.70    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                                         | 14 | \$906,082.06   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                              | 1  | \$40,584.02    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2  | \$118,679.23   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                | 3  | \$298,321.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                         | 5  | \$195,775.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                                        | 2  | \$86,240.66    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                           | 2  | \$181,186.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                             | 3  | \$111,894.80   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                                         | 2  | \$185,994.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                | 8  | \$973,760.64   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                                                  | 2  | \$124,271.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK                                               | 1  | \$137,919.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                                  | 14 | \$810,915.12   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                                           | 6  | \$546,404.49   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                                      | 11 | \$522,357.55   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                           | 28 | \$2,187,377.70 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                                 | 8  | \$542,064.23   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC                                    | 1  | \$106,467.49   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                           | 18 | \$1,136,402.83 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                                                 | 4  | \$383,374.05   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                                               | 4  | \$366,369.39   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                        |    |                |       |   |        |    |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CU WEST MORTGAGE, INC.                 | 1  | \$38,460.46    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                           | 4  | \$277,634.49   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                      | 18 | \$1,138,997.51 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                  | 1  | \$32,138.62    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS         | 9  | \$705,368.96   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION           | 9  | \$532,952.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION           | 8  | \$563,472.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                      | 5  | \$518,069.16   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 14 | \$793,368.22   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                         | 11 | \$620,270.14   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH           | 5  | \$242,826.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1  | \$153,397.60   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION              | 1  | \$58,647.29    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.              | 33 | \$1,776,582.76 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION    | 4  | \$267,566.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION     | 1  | \$38,887.85    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.       | 6  | \$470,342.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY         | 38 | \$2,031,054.72 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY          | 6  | \$264,369.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK                             | 2  | \$141,355.12   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                | 1  | \$120,677.10   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                         | 16 | \$1,982,452.37 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                           | 7  | \$457,312.42   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY  | 6  | \$289,587.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.        | 3  | \$382,902.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE BANK & TRUST COMPANY     | 1  | \$98,180.13    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION               | 1  | \$78,803.04    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                   | 1  | \$113,956.37   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                    | 2  | \$149,130.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                         | 2  | \$120,750.28   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | EXTRACO MORTGAGE                          | 45 | \$3,295,591.55 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                | 8  | \$424,911.48   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK             | 4  | \$435,322.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 3  | \$222,931.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK        | 8  | \$448,955.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE            | 1  | \$96,960.58    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 2  | \$185,357.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAMILY SAVINGS BANK FSB                   | 1  | \$217,629.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION         | 1  | \$48,156.36    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK        | 1  | \$50,836.82    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 7  | \$387,360.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF NEW LONDON          | 1  | \$59,826.69    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM          | 2  | \$63,646.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 2  | \$138,033.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 1  | \$140,456.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 7  | \$804,425.96   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION            | 3  | \$192,393.09   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY     | 2  | \$95,130.83    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 6  | \$290,716.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION       | 1  | \$35,548.96    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK, INC.                          | 2  | \$170,990.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 6  | \$297,967.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 22 | \$1,326,609.05 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 11 | \$712,752.02   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                      | 1  | \$49,450.26    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 7  | \$344,224.03   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                                     |     |                |       |   |        |    |   |
|--|-----------------------------------------------------|-----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK                                  | 10  | \$597,142.03   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                          | 7   | \$433,889.72   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                             | 7   | \$569,803.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK                          | 14  | \$954,305.42   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                   | 5   | \$255,975.07   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1   | \$39,871.27    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 3   | \$280,110.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                          | 10  | \$567,425.48   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 20  | \$1,112,723.86 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 4   | \$165,000.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES            | 1   | \$33,874.35    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST           | 1   | \$66,571.38    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                                | 12  | \$611,521.80   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION               | 45  | \$3,252,739.50 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE CREDIT UNION                           | 1   | \$97,259.18    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL CREDIT UNION                   | 3   | \$192,813.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                 | 46  | \$4,962,264.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                | 1   | \$46,807.15    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                               | 46  | \$3,218,690.93 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 100 | \$6,100,286.67 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                         | 6   | \$458,663.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                      | 2   | \$66,570.03    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                          | 3   | \$258,107.07   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                 | 5   | \$251,497.07   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                         | 8   | \$404,067.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                          | 25  | \$2,292,726.65 | 0.47% | 0 | \$0.00 | NA | 0 |

|                                        |    |                |       |   |        |    |   |
|----------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY  | 10 | \$739,640.66   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS    | 7  | \$532,417.05   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC       | 15 | \$1,049,358.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ALTAVISTA       | 1  | \$58,455.93    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR      | 6  | \$445,580.51   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI           | 4  | \$220,450.57   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE        | 7  | \$346,167.04   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR         | 13 | \$980,700.84   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD        | 4  | \$227,777.70   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD        | 6  | \$336,162.80   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON          | 11 | \$885,330.27   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS          | 1  | \$200,908.44   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT       | 1  | \$88,189.65    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI     | 3  | \$125,832.72   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA           | 95 | \$5,535,097.84 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PINCKNEYVILLE   | 1  | \$47,477.03    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE     | 2  | \$176,012.79   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 10 | \$616,732.11   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK                      | 1  | \$45,454.28    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK                        | 2  | \$118,294.80   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 51 | \$3,141,917.72 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK            | 7  | \$508,408.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK           | 7  | \$299,437.25   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 9  | \$702,516.55   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS   | 1  | \$73,112.44    | 0.01% | 0 | \$0.00 | NA | 0 |
|                                        | 4  | \$371,421.36   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                              |     |                 |       |   |        |    |   |
|--|----------------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | FIRST TECHNOLOGY CREDIT UNION                |     |                 |       |   |        |    |   |
|  | FIRST UNITED BANK                            | 5   | \$289,716.78    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST WEST MORTGAGE BANKERS LTD.             | 1   | \$172,500.16    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 5   | \$265,448.48    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL              | 1   | \$50,576.94     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION              | 8   | \$450,027.09    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO         | 1   | \$34,695.05     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION            | 15  | \$758,504.41    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 6   | \$399,083.56    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 189 | \$15,320,282.30 | 3.11% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 23  | \$1,494,091.25  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 17  | \$937,232.36    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 27  | \$2,353,425.82  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 20  | \$1,378,689.19  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 26  | \$1,087,173.31  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 27  | \$1,767,213.96  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 2   | \$153,545.73    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 5   | \$524,594.73    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 5   | \$616,247.37    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                       | 1   | \$88,485.68     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1   | \$59,634.16     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                           | 5   | \$284,777.39    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 6   | \$300,417.13    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 2   | \$113,792.44    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 7   | \$386,192.25    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 46  | \$4,011,751.47  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 21  | \$1,943,146.57  | 0.39% | 0 | \$0.00 | NA | 0 |



|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| HAMPDEN SAVINGS BANK                 | 2  | \$198,629.64   | 0.04% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY             | 12 | \$713,313.72   | 0.14% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK               | 3  | \$184,423.07   | 0.04% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK          | 7  | \$508,197.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION              | 1  | \$51,247.39    | 0.01% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY               | 7  | \$384,224.99   | 0.08% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD.                | 2  | \$227,541.40   | 0.05% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.              | 7  | \$831,288.94   | 0.17% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                 | 5  | \$552,668.10   | 0.11% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION               | 9  | \$667,587.65   | 0.14% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY CREDIT UNION      | 1  | \$48,207.29    | 0.01% | 0 | \$0.00 | NA | 0 |
| HERITAGE TRUST FEDERAL CREDIT UNION  | 1  | \$93,678.89    | 0.02% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK               | 5  | \$431,373.15   | 0.09% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB    | 8  | \$411,901.57   | 0.08% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST                | 3  | \$536,561.91   | 0.11% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION           | 4  | \$220,805.86   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK            | 36 | \$2,252,192.78 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.           | 35 | \$3,041,267.91 | 0.62% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB   | 2  | \$207,585.09   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                      | 4  | \$401,159.90   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION    | 1  | \$98,260.48    | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                     | 35 | \$1,916,990.48 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1  | \$136,299.77   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                       | 4  | \$178,292.08   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                      | 3  | \$221,462.40   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                        | 2  | \$164,451.07   | 0.03% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE          | 5  | \$363,243.11   | 0.07% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)      | 7  | \$793,913.82   | 0.16% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE             | 1  | \$58,868.98    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HUTCHINSON CREDIT UNION                      | 6  | \$425,359.53   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 4  | \$262,396.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6  | \$452,514.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 3  | \$124,749.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 8  | \$427,685.86   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$66,956.94    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 10 | \$662,866.99   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 2  | \$253,577.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 16 | \$608,881.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                              | 2  | \$61,912.50    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY            | 10 | \$640,022.84   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 21 | \$1,313,411.61 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 7  | \$518,721.99   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.          | 2  | \$131,619.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$82,072.88    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION          | 2  | \$76,512.72    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.             | 4  | \$356,192.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 2  | \$152,179.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                      | 3  | \$191,280.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                        | 14 | \$837,304.68   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 2  | \$153,424.28   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 5  | \$154,854.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                         | 9  | \$744,866.45   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                               | 5  | \$290,654.14   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 4  | \$428,285.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                   | 1  | \$73,103.82    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 14 | \$939,181.46   | 0.19% | 0 | \$0.00 | NA | 0 |

|                                             |    |                |       |   |        |    |   |
|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| LANCASTER MORTGAGE SERVICES                 | 1  | \$56,585.42    | 0.01% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                       | 42 | \$2,546,639.11 | 0.52% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                       | 2  | \$76,459.08    | 0.02% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                           | 3  | \$299,288.31   | 0.06% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                | 13 | \$1,708,216.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK                | 1  | \$15,290.76    | 0%    | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                   | 23 | \$1,943,195.06 | 0.39% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION          | 8  | \$317,129.72   | 0.06% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION                   | 1  | \$21,745.28    | 0%    | 0 | \$0.00 | NA | 0 |
| LONG REACH EMPLOYEES FEDERAL CREDIT UNION   | 2  | \$66,639.41    | 0.01% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION                         | 2  | \$133,551.93   | 0.03% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                    | 21 | \$1,941,861.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.               | 3  | \$530,539.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                        | 5  | \$311,853.06   | 0.06% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                          | 6  | \$506,990.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP         | 27 | \$1,389,095.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$58,000.41    | 0.01% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.            | 2  | \$98,622.39    | 0.02% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL CORPORATION              | 1  | \$72,800.01    | 0.01% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD SAVINGS BANK                     | 3  | \$176,040.17   | 0.04% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES               | 31 | \$1,629,936.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                              | 3  | \$260,576.59   | 0.05% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK                     | 1  | \$117,263.76   | 0.02% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION  | 1  | \$93,109.27    | 0.02% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                  | 2  | \$161,186.94   | 0.03% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC.             | 7  | \$650,965.15   | 0.13% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.                          | 4  | \$252,996.18   | 0.05% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS                           | 5  | \$251,069.76   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                        |    |                |       |   |        |    |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK                                   |    |                |       |   |        |    |   |
|  | MEMBER FIRST MORTGAGE, LLC             | 11 | \$584,151.35   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC         | 1  | \$57,202.29    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK AND TRUST FSB          | 3  | \$408,604.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 13 | \$724,628.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 5  | \$243,609.59   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 78 | \$5,480,060.37 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$64,498.06    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION          | 1  | \$61,291.29    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                 | 4  | \$227,643.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1  | \$31,447.15    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 7  | \$489,104.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METROBANK                              | 6  | \$510,180.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK             | 4  | \$191,462.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 13 | \$1,125,110.11 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 5  | \$356,098.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE CORPORATION       | 1  | \$84,290.76    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION      | 8  | \$977,554.42   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7  | \$557,661.42   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 3  | \$363,517.40   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                          | 1  | \$34,909.63    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                         | 7  | \$506,400.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT               | 4  | \$186,595.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 5  | \$203,726.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1  | \$41,297.40    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 5  | \$328,222.32   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                                           |    |                |       |   |        |    |   |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MIDWEST LOAN SERVICES INC.                                | 12 | \$583,683.89   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                                    | 1  | \$51,353.39    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1  | \$49,533.10    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                                 | 3  | \$251,038.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 16 | \$1,131,262.34 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                               | 1  | \$32,102.93    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 12 | \$894,754.82   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 2  | \$61,136.69    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 15 | \$1,348,249.06 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1  | \$159,823.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 12 | \$698,522.32   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$57,046.40    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 1  | \$63,421.89    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 3  | \$220,328.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 6  | \$363,973.49   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 1  | \$64,847.90    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                         | 1  | \$99,368.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 8  | \$614,090.63   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL CREDIT UNION                                    | 1  | \$62,939.10    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 2  | \$210,670.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION                       | 1  | \$33,442.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 5  | \$249,740.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                                       | 3  | \$213,091.07   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 4  | \$418,788.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 26 | \$1,751,571.65 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 47 | \$3,155,944.67 | 0.64% | 0 | \$0.00 | NA | 0 |
|  |                                                           | 3  | \$108,277.92   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NEW REPUBLIC SAVINGS BANK                   |    |                |       |   |        |    |   |
|  | NEW SOUTH FEDERAL SAVINGS BANK              | 1  | \$44,485.99    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                      | 2  | \$113,589.99   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                        | 21 | \$2,065,226.96 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION               | 1  | \$58,308.11    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                             | 27 | \$2,591,457.32 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 3  | \$277,728.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 5  | \$361,581.22   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                              | 1  | \$108,078.96   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 7  | \$698,655.82   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                      | 3  | \$131,832.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST TELCO CREDIT UNION                | 1  | \$95,583.02    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 74 | \$4,712,171.38 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                    | 1  | \$131,630.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                            | 1  | \$67,731.85    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                       | 1  | \$82,333.89    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                    | 12 | \$754,993.49   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                    | 9  | \$683,219.97   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                  | 1  | \$44,783.92    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                  | 3  | \$250,630.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS       | 6  | \$579,895.01   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                    | 5  | \$217,635.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 13 | \$1,049,163.60 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OREGON CENTRAL CREDIT UNION                 | 1  | \$74,398.15    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                 | 8  | \$531,222.27   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 8  | \$480,597.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK                               | 3  | \$385,772.73   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                                  |    |                |       |   |        |    |   |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                             | 1  | \$23,108.94    | 0%    | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                        | 17 | \$1,006,432.23 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                           | 2  | \$119,173.78   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 5  | \$315,703.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 10 | \$608,197.85   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                    | 11 | \$882,982.80   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                     | 1  | \$72,103.04    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY   | 1  | \$38,306.10    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 17 | \$971,249.12   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK OF PARIS                   | 3  | \$164,787.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                   | 7  | \$348,062.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                           | 7  | \$201,729.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                               | 1  | \$77,904.15    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 1  | \$72,531.40    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                             | 2  | \$82,694.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                          | 1  | \$230,897.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PLUMAS BANK                                      | 1  | \$104,647.58   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 1  | \$41,855.68    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2  | \$193,500.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 17 | \$1,154,851.96 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 3  | \$161,841.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                        | 2  | \$244,298.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 9  | \$682,554.31   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                            | 2  | \$156,455.96   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION           | 1  | \$74,176.02    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 1  | \$42,188.16    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |                                                  | 13 | \$1,258,775.13 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |                                                                |    |                |       |   |        |    |   |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION                       |    |                |       |   |        |    |   |
|  | QUAKER CITY BANK                                               | 6  | \$474,760.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                          | 1  | \$48,658.53    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE<br>CORPORATION                                  | 4  | \$235,968.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                               | 1  | \$88,378.06    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                               | 28 | \$1,505,622.53 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                           | 6  | \$583,565.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                                   | 1  | \$114,885.08   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL<br>CREDIT UNION                               | 1  | \$100,869.83   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY                                      | 4  | \$508,349.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                             | 6  | \$249,889.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                                      | 3  | \$166,634.14   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK<br>SSB                                    | 1  | \$67,281.91    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION | 1  | \$43,856.69    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                                       | 10 | \$446,410.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                         | 12 | \$761,625.89   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                              | 3  | \$246,617.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAFEWAY NORTHWEST<br>CENTRAL CREDIT UNION                      | 2  | \$139,241.08   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SALT RIVER PROJECT<br>CREDIT UNION                             | 2  | \$62,160.35    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE<br>CORPORATION                              | 3  | \$208,079.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL<br>CREDIT UNION                               | 1  | \$60,764.65    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                            | 4  | \$357,286.84   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                                              | 2  | \$135,310.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                                              | 7  | \$433,235.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE<br>COMPANY                                    | 2  | \$129,059.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO<br>RICO                                   | 1  | \$37,207.19    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                           | 24 | \$2,290,882.68 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK<br>OF WARREN                              | 13 | \$1,200,280.33 | 0.24% | 0 | \$0.00 | NA | 0 |
|  |                                                                | 25 | \$1,514,776.23 | 0.31% | 0 | \$0.00 | NA | 0 |



|  |                                         |     |                 |       |   |        |    |   |
|--|-----------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | SECURITY MORTGAGE CORPORATION           |     |                 |       |   |        |    |   |
|  | SHREWSBURY STATE BANK                   | 6   | \$555,043.45    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIX RIVERS BANK                         | 1   | \$41,320.46     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 244 | \$14,341,173.95 | 2.91% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                  | 1   | \$46,131.97     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY           | 1   | \$42,661.87     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                | 3   | \$148,543.97    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2   | \$183,979.17    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                | 16  | \$906,880.34    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT UNION            | 1   | \$74,154.24     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                    | 1   | \$99,868.35     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION     | 2   | \$120,420.36    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                  | 10  | \$991,302.16    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK             | 1   | \$80,663.49     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                    | 23  | \$1,758,802.81  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 19  | \$1,330,790.10  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                          | 6   | \$368,803.74    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 15  | \$933,236.96    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY         | 10  | \$765,798.52    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 40  | \$2,825,563.04  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION           | 4   | \$496,712.29    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                   | 10  | \$1,120,890.01  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                    | 1   | \$74,557.33     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF ALCESTER                  | 1   | \$47,958.88     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS              | 1   | \$131,411.69    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                  | 7   | \$550,701.03    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                   | 8   | \$398,458.83    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                | 8   | \$496,392.53    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 8   | \$475,762.42    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                         | 15  | \$1,138,447.42  | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                                       |     |                |       |   |        |    |   |
|--|-------------------------------------------------------|-----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF THE LAKES                               |     |                |       |   |        |    |   |
|  | STATE CENTRAL CREDIT UNION                            | 29  | \$2,015,845.82 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 107 | \$6,659,080.70 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                 | 8   | \$418,825.71   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 8   | \$704,808.72   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 11  | \$600,107.43   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 6   | \$565,829.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 1   | \$45,528.39    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 23  | \$1,190,508.89 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 3   | \$204,280.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                                     | 4   | \$213,701.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 18  | \$867,475.33   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 5   | \$402,299.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                          | 2   | \$123,420.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                                    | 1   | \$36,784.25    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION                              | 1   | \$46,127.63    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 42  | \$3,953,181.29 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                   | 6   | \$411,139.84   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.                           | 1   | \$85,942.73    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                            | 3   | \$260,110.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 8   | \$611,045.70   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                           | 1   | \$35,384.53    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                          | 2   | \$115,424.80   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2   | \$189,813.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 3   | \$225,932.87   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 1   | \$16,120.61    | 0%    | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK OF BERWICK      | 2  | \$87,186.41    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD   | 1  | \$45,070.59    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                  | 1  | \$49,585.84    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN       | 3  | \$200,411.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 4  | \$287,839.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 3  | \$382,737.85   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1  | \$51,640.98    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 3  | \$383,557.82   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 11 | \$698,601.80   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                | 10 | \$759,630.88   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 7  | \$442,340.17   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 9  | \$457,170.99   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 1  | \$43,280.71    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 3  | \$164,753.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 7  | \$402,951.14   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 10 | \$698,619.66   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 30 | \$1,501,451.10 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 4  | \$351,292.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 23 | \$1,398,778.69 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 3  | \$285,286.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 27 | \$1,590,810.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 17 | \$943,298.30   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 1  | \$169,470.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                 | 1  | \$93,502.83    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 3  | \$264,479.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION             | 4  | \$342,163.15   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                                            |     |                 |       |   |        |    |   |
|--|------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | U. S. MORTGAGE CORP.                                       | 9   | \$775,733.36    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                        | 3   | \$274,497.38    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK<br>MORTGAGE                                    | 11  | \$960,721.31    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS<br>BANK                              | 2   | \$206,970.09    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                                  | 7   | \$463,425.69    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                       | 7   | \$676,078.74    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                                          | 1   | \$14,993.89     | 0%    | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                                   | 31  | \$1,465,827.84  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL<br>MORTGAGE CORP.                         | 12  | \$1,126,442.58  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS<br>MORTGAGE, LLC                            | 1   | \$47,377.24     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY                                 | 19  | \$934,964.61    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL<br>CREDIT UNION                     | 1   | \$200,329.95    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL<br>CREDIT UNION                         | 20  | \$1,562,179.74  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT UNION                    | 1   | \$93,088.02     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL<br>ASSOCIATION                       | 6   | \$524,931.23    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL<br>CREDIT UNION                         | 1   | \$125,556.61    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                                        | 2   | \$201,956.28    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST<br>COMPANY                           | 1   | \$25,353.98     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE<br>COMPANY INC.                            | 6   | \$377,560.94    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                       | 121 | \$12,374,912.02 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL<br>BANK                                  | 12  | \$592,403.89    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                        | 1   | \$87,229.51     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 8   | \$395,074.34    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE<br>COMPANY                                | 5   | \$322,540.75    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VIRTUALBANK                                                | 2   | \$228,675.38    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VT DEVELOPMENT CREDIT<br>UNION                             | 2   | \$172,090.72    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 5   | \$875,948.87    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL                                         | 2   | \$135,560.87    | 0.03% | 0 | \$0.00 | NA | 0 |

|              |                                              |              |                         |             |          |               |    |          |
|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE GROUP                               |              |                         |             |          |               |    |          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 12           | \$889,677.05            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 4            | \$167,556.33            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 18           | \$1,331,081.44          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 7            | \$369,059.16            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 9            | \$517,470.54            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 13           | \$1,033,457.48          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTBANK                                     | 2            | \$129,331.52            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 29           | \$1,421,864.28          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                      | 12           | \$786,603.56            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1            | \$95,742.22             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 4            | \$320,470.55            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$66,919.26             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 19           | \$1,267,999.27          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 4            | \$517,675.92            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 4            | \$179,503.92            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 127          | \$9,253,996.75          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 25           | \$1,636,590.46          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 8            | \$526,598.87            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 18           | \$1,155,053.78          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 766          | \$50,324,982.95         | 10.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>7,062</b> | <b>\$493,055,283.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |              |                         |             |          |               |    |          |
| 31416VLZ5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 20           | \$2,178,250.50          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 7            | \$691,419.26            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 20           | \$3,513,624.94          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 13           | \$564,963.48            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 3            | \$310,907.71            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2            | \$275,853.20            | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |                                                  |    |                |       |   |        |    |   |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ACCESS MORTGAGE CORPORATION                      | 2  | \$169,635.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE                     | 6  | \$368,487.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AVANCIAL FEDERAL CREDIT UNION                    | 1  | \$37,103.99    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                                   | 5  | \$244,587.35   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE CREDIT UNION                           | 5  | \$297,102.16   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                         | 1  | \$44,994.89    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                          | 4  | \$198,570.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AGFIRST FARM CREDIT BANK                         | 43 | \$3,873,016.74 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION                  | 10 | \$836,212.81   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE MORTGAGE COMPANY (NERO)                 | 1  | \$62,869.26    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                    | 1  | \$61,728.25    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                          | 29 | \$1,807,812.38 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                           | 29 | \$1,613,715.08 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION                       | 12 | \$643,745.68   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION               | 22 | \$1,367,262.05 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2  | \$109,878.45   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                    | 1  | \$83,771.66    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                              | 9  | \$566,661.42   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 14 | \$1,067,403.19 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                    | 1  | \$78,881.08    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION           | 8  | \$643,320.96   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION               | 3  | \$234,743.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 14 | \$712,487.22   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS            | 4  | \$424,403.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                            | 1  | \$41,156.74    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                    | 2  | \$128,866.82   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |                                                  | 2  | \$164,902.59   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                              |     |                 |       |   |        |      |
|--|----------------------------------------------|-----|-----------------|-------|---|--------|------|
|  | AMERICANA NATIONAL BANK                      |     |                 |       |   |        |      |
|  | AMERIHOMEMORTGAGE CORPORATION                | 10  | \$433,716.33    | 0.09% | 0 | \$0.00 | NA 0 |
|  | AMERITRUSTMORTGAGE CORPORATION               | 1   | \$58,021.47     | 0.01% | 0 | \$0.00 | NA 0 |
|  | ANCHORBANK FSB                               | 21  | \$1,654,820.22  | 0.36% | 0 | \$0.00 | NA 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 12  | \$869,587.38    | 0.19% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED CREDIT UNION                      | 9   | \$819,394.90    | 0.18% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED MORTGAGE INC.                     | 298 | \$17,589,927.33 | 3.79% | 0 | \$0.00 | NA 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$73,447.54     | 0.02% | 0 | \$0.00 | NA 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 3   | \$286,148.73    | 0.06% | 0 | \$0.00 | NA 0 |
|  | AUBURNBANK                                   | 9   | \$758,198.23    | 0.16% | 0 | \$0.00 | NA 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 14  | \$728,054.15    | 0.16% | 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 3   | \$158,462.50    | 0.03% | 0 | \$0.00 | NA 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 6   | \$286,315.39    | 0.06% | 0 | \$0.00 | NA 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA              | 6   | \$526,306.45    | 0.11% | 0 | \$0.00 | NA 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1   | \$58,270.15     | 0.01% | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK                            | 83  | \$5,273,852.95  | 1.14% | 0 | \$0.00 | NA 0 |
|  | BANK CALUMET, N.A.                           | 2   | \$127,766.22    | 0.03% | 0 | \$0.00 | NA 0 |
|  | BANK CENTER FIRST                            | 9   | \$498,986.51    | 0.11% | 0 | \$0.00 | NA 0 |
|  | BANK MUTUAL                                  | 43  | \$2,719,633.18  | 0.59% | 0 | \$0.00 | NA 0 |
|  | BANK OF AKRON                                | 1   | \$36,510.50     | 0.01% | 0 | \$0.00 | NA 0 |
|  | BANK OF HAWAII                               | 41  | \$3,205,284.26  | 0.69% | 0 | \$0.00 | NA 0 |
|  | BANK OF LANCASTER COUNTY NA                  | 1   | \$52,231.44     | 0.01% | 0 | \$0.00 | NA 0 |
|  | BANK OF LENOX                                | 2   | \$123,989.06    | 0.03% | 0 | \$0.00 | NA 0 |
|  | BANK OF MISSISSIPPI                          | 36  | \$2,728,438.63  | 0.59% | 0 | \$0.00 | NA 0 |
|  | BANK OF NEWPORT                              | 7   | \$619,830.27    | 0.13% | 0 | \$0.00 | NA 0 |
|  | BANK OF STANLY                               | 8   | \$518,151.23    | 0.11% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE CASCADES                         | 12  | \$871,939.13    | 0.19% | 0 | \$0.00 | NA 0 |
|  | BANK OF WESTON                               | 5   | \$282,042.94    | 0.06% | 0 | \$0.00 | NA 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 18  | \$1,940,016.10  | 0.42% | 0 | \$0.00 | NA 0 |
|  | BANKILLINOIS                                 | 9   | \$533,800.50    | 0.12% | 0 | \$0.00 | NA 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANKIOWA                                | 8  | \$632,779.96   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                | 1  | \$22,206.71    | 0%    | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION          | 11 | \$602,218.71   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BARRE SAVINGS BANK                      | 1  | \$71,390.29    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 12 | \$1,147,568.18 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                   | 1  | \$151,942.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                     | 3  | \$216,868.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                    | 1  | \$59,977.90    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                          | 2  | \$119,776.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE CORPORATION          | 2  | \$83,748.08    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 33 | \$3,146,995.52 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1  | \$44,025.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                  | 7  | \$331,128.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                 | 10 | \$578,286.04   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK             | 1  | \$91,309.12    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.               | 5  | \$602,905.50   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION            | 10 | \$544,386.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK                | 1  | \$84,789.55    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                   | 4  | \$346,449.32   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                           | 2  | \$83,026.30    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 19 | \$1,816,362.63 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                              | 9  | \$750,824.20   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                    | 5  | \$215,448.03   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 24 | \$1,980,042.08 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                  | 43 | \$4,050,991.53 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL PACIFIC MORTGAGE COMPANY        | 1  | \$78,703.49    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 14 | \$1,194,639.33 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                | 2  | \$222,970.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 2  | \$207,335.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT         | 1  | \$37,200.12    | 0.01% | 0 | \$0.00 | NA | 0 |



|  |                                            |    |                |       |   |        |    |   |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | UNION                                      |    |                |       |   |        |    |   |
|  | CENTRAL MORTGAGE COMPANY                   | 78 | \$5,600,513.79 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE CORPORATION               | 1  | \$43,993.96    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 2  | \$230,858.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                       | 10 | \$1,233,157.51 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 7  | \$339,088.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 10 | \$587,114.64   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 17 | \$1,158,043.68 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                | 18 | \$1,315,946.22 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 1  | \$60,704.86    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION         | 2  | \$265,025.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                   | 1  | \$57,317.69    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 2  | \$90,615.42    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 4  | \$221,794.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY           | 3  | \$222,157.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK       | 1  | \$74,710.46    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 3  | \$175,356.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3  | \$176,516.86   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 11 | \$699,509.91   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION              | 2  | \$293,819.97   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ              | 2  | \$83,653.09    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION             | 1  | \$85,255.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 5  | \$277,327.01   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                              | 3  | \$197,888.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                  | 1  | \$84,579.53    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK                   | 2  | \$208,895.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 8  | \$257,288.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 2  | \$257,588.20   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                                                  |    |              |       |   |        |    |   |
|--|------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | CLYDE SAVINGS BANK COMPANY                                       | 3  | \$120,204.07 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA                                            | 7  | \$673,131.06 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 1  | \$154,483.32 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                              | 6  | \$470,866.68 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                            | 6  | \$397,347.41 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP            | 4  | \$193,031.40 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3  | \$160,073.95 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY                                    | 10 | \$778,323.58 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 9  | \$543,156.94 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                                            | 6  | \$417,676.43 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                              | 3  | \$160,137.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 9  | \$390,349.80 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                                             | 5  | \$350,151.45 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                                           | 13 | \$885,429.21 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS   | 4  | \$270,796.09 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$22,192.66  | 0%    | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                           | 7  | \$305,041.51 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                                          | 2  | \$278,788.48 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                             | 4  | \$179,858.51 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                                           | 1  | \$52,235.34  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 4  | \$428,173.72 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                                                    | 2  | \$131,332.58 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION                                 | 1  | \$48,858.21  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION                                 | 1  | \$62,264.09  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                                    | 15 | \$741,484.84 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                                             | 2  | \$201,186.17 | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE CO.             | 8  | \$554,964.07   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 31 | \$2,266,617.96 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY        | 6  | \$289,390.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)  | 10 | \$645,465.19   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                        | 5  | \$291,891.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                      | 1  | \$69,664.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                          | 3  | \$176,929.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                     | 9  | \$595,396.74   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                 | 6  | \$566,679.05   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS        | 5  | \$523,001.80   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION          | 10 | \$476,428.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION          | 4  | \$275,760.64   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                     | 4  | \$265,641.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 17 | \$1,106,037.45 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                        | 12 | \$619,472.86   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT UNION                  | 1  | \$48,025.42    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH          | 6  | \$519,661.66   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.             | 27 | \$1,460,194.63 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION   | 5  | \$272,123.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION    | 1  | \$22,409.61    | 0%    | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.      | 2  | \$174,177.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 43 | \$2,406,823.62 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                  | 3  | \$238,379.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 7  | \$387,118.26   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK                            | 1  | \$39,343.91    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                        | 18 | \$2,103,272.80 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                          | 15 | \$848,329.13   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 4  | \$207,855.76   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.       | 4  | \$641,702.35   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$100,303.82   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | EMPIRE FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |
|  | ENTERPRISE BANK AND TRUST COMPANY       | 1  | \$152,983.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                    | 2  | \$168,627.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ESSEX SAVINGS BANK                      | 1  | \$51,719.11    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                     | 5  | \$364,564.65   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                          | 2  | \$161,554.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                        | 43 | \$3,061,333.84 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION              | 6  | \$382,572.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK           | 1  | \$57,458.53    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                  | 2  | \$91,149.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK      | 6  | \$379,579.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE          | 6  | \$491,216.89   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1  | \$141,046.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAMILY SAVINGS BANK FSB                 | 1  | \$125,107.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION       | 3  | \$152,790.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK AND TRUST CO.  | 1  | \$35,343.70    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK      | 1  | \$129,103.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY     | 4  | \$260,106.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM        | 1  | \$61,136.79    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL EMPLOYEES CREDIT UNION          | 1  | \$36,303.97    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 3  | \$158,449.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 14 | \$1,738,409.51 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY   | 2  | \$68,980.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION             | 8  | \$372,786.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK       | 2  | \$326,325.32   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION     | 1  | \$55,538.60    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |                                                                      |    |                |       |   |        |    |   |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST BANK OF CLEWISTON                                              | 1  | \$23,314.69    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                               | 6  | \$260,267.47   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 22 | \$1,876,959.78 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                               | 8  | \$588,115.65   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                                                 | 2  | \$68,258.28    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST                                         | 4  | \$187,649.96   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                         | 10 | \$587,367.15   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$83,319.29    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                                   | 6  | \$317,914.33   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$53,727.71    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                           | 1  | \$52,730.26    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                              | 5  | \$487,615.49   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK                                           | 6  | \$540,666.43   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 6  | \$298,233.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES                  | 4  | \$155,194.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1  | \$39,528.17    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER                  | 3  | \$143,822.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                           | 5  | \$272,946.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                          | 17 | \$998,103.82   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                           | 5  | \$242,227.45   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                            | 2  | \$107,061.92   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                                                 | 8  | \$450,739.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                                | 39 | \$2,997,869.71 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL CREDIT UNION                                    | 5  | \$417,960.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                                  | 51 | \$5,121,818.39 | 1.1%  | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST HERITAGE FINANCIAL CORPORATION  | 5  | \$324,433.42   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 54 | \$3,736,044.71 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 88 | \$5,129,701.96 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.           | 1  | \$47,758.83    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 2  | \$91,660.89    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION            | 5  | \$310,415.66   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                   | 7  | \$465,835.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 5  | \$218,572.54   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 22 | \$1,886,450.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 9  | \$617,429.36   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS   | 3  | \$217,339.88   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC      | 32 | \$1,764,168.87 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ALTAVISTA      | 2  | \$96,360.80    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR     | 5  | \$258,075.61   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI          | 2  | \$109,910.76   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE       | 8  | \$493,944.66   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR        | 6  | \$302,586.42   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$65,325.42    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON         | 11 | \$868,349.53   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS         | 1  | \$41,208.87    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT      | 2  | \$143,703.41   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI    | 2  | \$83,180.57    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA          | 64 | \$4,226,397.28 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE    | 1  | \$135,725.43   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN        | 2  | \$31,866.41    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |                                              |     |                 |       |   |        |    |   |
|--|----------------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF WATERLOO              | 4   | \$299,508.21    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION       | 3   | \$263,566.10    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                              | 3   | \$279,454.29    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 56  | \$3,956,375.70  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                  | 8   | \$1,070,461.26  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVERS BANK                            | 1   | \$91,321.64     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS BANK                           | 1   | \$51,244.15     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                 | 6   | \$308,930.29    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 8   | \$561,948.11    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 8   | \$693,147.48    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                            | 8   | \$596,564.28    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 10  | \$774,414.63    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                         | 3   | \$177,510.99    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION              | 4   | \$179,482.42    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION            | 14  | \$688,990.79    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FORUM MORTGAGE                               | 1   | \$81,351.90     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 5   | \$384,095.63    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 178 | \$14,353,941.53 | 3.1%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 30  | \$1,794,802.75  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 25  | \$1,544,716.12  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 27  | \$2,493,666.98  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 18  | \$1,190,016.33  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 27  | \$1,423,451.40  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION                | 1   | \$162,938.48    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 15  | \$1,023,435.30  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                   | 1   | \$103,745.46    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 4   | \$161,123.92    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 8   | \$533,940.03    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 5   | \$531,288.23    | 0.11% | 0 | \$0.00 | NA | 0 |
|  |                                              | 5   | \$235,975.42    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |
|  | GROUP ONE MORTGAGE                        | 5  | \$407,561.67   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 7  | \$587,418.52   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY     | 2  | \$118,555.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 2  | \$111,860.70   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 51 | \$3,874,568.30 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 24 | \$2,236,741.72 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN SAVINGS BANK                      | 1  | \$71,710.72    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                  | 10 | \$565,300.03   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$90,599.33    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK               | 8  | \$541,239.99   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                   | 1  | \$25,919.25    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                    | 2  | \$76,022.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$45,800.28    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                   | 6  | \$1,057,004.05 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 2  | \$321,000.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                   | 1  | \$109,397.99   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 6  | \$402,876.94   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION            | 1  | \$56,268.39    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                    | 4  | \$263,442.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 12 | \$601,460.50   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                     | 1  | \$64,037.59    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                     | 2  | \$236,446.90   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                | 6  | \$364,059.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 34 | \$2,009,235.81 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 25 | \$1,833,427.35 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 6  | \$516,074.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                          | 39 | \$2,037,027.90 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                            | 2  | \$123,281.49   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HOMETOWN BANK                                | 3  | \$286,643.70   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 2  | \$125,265.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 4  | \$289,439.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                     | 4  | \$358,509.96   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                      | 6  | \$330,191.81   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 4  | \$359,842.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$352,352.76   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 5  | \$292,571.97   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 7  | \$301,290.38   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$38,121.84    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 1  | \$53,455.59    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 4  | \$288,177.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 1  | \$69,367.36    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 12 | \$473,815.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY            | 7  | \$392,258.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 26 | \$1,922,622.03 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                        | 2  | \$185,341.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 8  | \$681,285.07   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.          | 2  | \$89,873.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION          | 2  | \$85,800.11    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.             | 6  | \$384,351.16   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$83,354.70    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE NAZARETH BANK & TRUST               | 1  | \$60,472.74    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                        | 9  | \$578,226.61   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 3  | \$241,211.41   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION        | 1  | \$22,839.20    | 0%    | 0 | \$0.00 | NA | 0 |
|  |                                              | 1  | \$49,807.32    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | KRAFT FOODS FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |
|  | L&N FEDERAL CREDIT UNION                    | 15 | \$748,464.93   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LA DOTD FEDERAL CREDIT UNION                | 1  | \$57,776.86    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                        | 10 | \$568,980.87   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                              | 4  | \$306,566.52   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                    | 2  | \$106,123.12   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                  | 10 | \$539,844.72   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES                 | 2  | \$254,648.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                       | 54 | \$3,332,699.38 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                           | 3  | \$320,154.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                | 8  | \$1,049,759.02 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                    | 1  | \$187,194.41   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK                | 1  | \$85,575.99    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                   | 20 | \$1,502,527.07 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 5  | \$233,895.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION                   | 1  | \$81,788.39    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                         | 2  | \$71,453.40    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 21 | \$2,229,388.06 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LYDIAN PRIVATE BANK                         | 1  | \$105,734.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.               | 7  | \$1,160,274.25 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                        | 4  | \$233,427.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                          | 4  | \$177,663.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 23 | \$1,206,456.89 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2  | \$113,733.90   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.            | 6  | \$225,549.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK                     | 2  | \$140,600.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 27 | \$1,650,877.13 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                              | 1  | \$48,227.63    | 0.01% | 0 | \$0.00 | NA | 0 |

|                                            |    |                |       |   |        |    |   |
|--------------------------------------------|----|----------------|-------|---|--------|----|---|
| MARQUETTE NATIONAL BANK                    | 1  | \$68,478.58    | 0.01% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1  | \$50,400.04    | 0.01% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                 | 5  | \$245,879.38   | 0.05% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC.            | 8  | \$605,084.79   | 0.13% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.                         | 6  | \$386,259.18   | 0.08% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                     | 3  | \$212,199.66   | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                 | 6  | \$275,099.68   | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA        | 8  | \$564,022.49   | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK            | 10 | \$405,439.83   | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 97 | \$5,915,203.23 | 1.28% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC             | 1  | \$66,057.97    | 0.01% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION              | 2  | \$227,815.73   | 0.05% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                     | 5  | \$324,568.91   | 0.07% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION      | 7  | \$579,911.39   | 0.13% | 0 | \$0.00 | NA | 0 |
| METROBANK                                  | 2  | \$129,187.14   | 0.03% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK                 | 7  | \$393,709.12   | 0.08% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK           | 15 | \$1,502,291.33 | 0.32% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION         | 3  | \$164,990.67   | 0.04% | 0 | \$0.00 | NA | 0 |
| MID-AMERICA MORTGAGE CORPORATION           | 1  | \$100,070.68   | 0.02% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION          | 3  | \$461,229.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 4  | \$294,727.67   | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                  | 4  | \$585,385.68   | 0.13% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                              | 1  | \$70,689.71    | 0.02% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                             | 15 | \$1,342,702.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF FREEPORT                   | 4  | \$243,787.66   | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS           | 5  | \$254,772.51   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                                           |    |                |       |   |        |    |   |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MIDWEST COMMUNITY BANK                                    | 2  | \$70,338.77    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 4  | \$327,990.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 11 | \$538,445.67   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                                    | 3  | \$170,853.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 2  | \$89,592.60    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                                 | 3  | \$143,418.68   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 11 | \$711,344.41   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                                       | 2  | \$116,474.89   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 14 | \$1,109,633.65 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1  | \$56,710.39    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 2  | \$81,525.14    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 11 | \$939,608.15   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 7  | \$455,201.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 2  | \$72,088.88    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 1  | \$98,006.67    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 5  | \$567,560.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 2  | \$246,252.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                         | 3  | \$201,348.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 8  | \$537,330.06   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL CREDIT UNION                                    | 1  | \$17,843.01    | 0%    | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                                       | 2  | \$104,710.25   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 6  | \$461,041.35   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 32 | \$1,890,580.98 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 42 | \$3,144,302.78 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 3  | \$203,781.54   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$24,960.54    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$203,769.78   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NEWFIELD NATIONAL BANK                      | 5  | \$349,541.65   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                        | 20 | \$1,572,360.98 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION               | 1  | \$60,309.28    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                             | 16 | \$1,607,987.02 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 1  | \$74,827.57    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 7  | \$392,180.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                              | 3  | \$384,828.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 4  | \$322,029.43   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                      | 2  | \$99,490.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST TELCO CREDIT UNION                | 2  | \$147,239.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 42 | \$2,788,424.32 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWOODS STATE BANK                       | 1  | \$46,889.20    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                            | 1  | \$55,340.79    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                       | 1  | \$40,531.97    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                    | 19 | \$1,463,279.95 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                    | 5  | \$644,287.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS       | 5  | \$423,266.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                    | 5  | \$344,398.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 18 | \$1,758,110.86 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OREGON CENTRAL CREDIT UNION                 | 1  | \$67,422.60    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                 | 8  | \$415,797.97   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 5  | \$353,773.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK                               | 1  | \$127,688.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                        | 1  | \$73,092.68    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                   | 23 | \$1,576,754.38 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                      | 6  | \$407,065.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 7  | \$721,144.81   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                                        |    |                |       |   |        |    |   |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION           | 10 | \$582,009.29   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                       | 4  | \$507,154.07   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST<br>COMPANY OF PICKETT<br>COUNTY   | 2  | \$102,264.56   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                  | 23 | \$1,318,877.34 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK<br>OF PARIS                      | 1  | \$75,713.50    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND<br>SAVINGS BANK                      | 1  | \$92,071.12    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS                 | 1  | \$119,636.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS<br>BANK                              | 2  | \$112,114.77   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                                     | 3  | \$198,380.45   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION                   | 1  | \$61,527.55    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL<br>CORPORATION                      | 3  | \$269,848.06   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                   | 8  | \$287,023.03   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL<br>BANK                             | 1  | \$50,288.52    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 3  | \$316,907.11   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK                          | 18 | \$1,173,247.97 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE<br>CORPORATION                        | 2  | \$118,990.52   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                              | 4  | \$484,325.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                      | 14 | \$1,229,699.86 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                                  | 1  | \$69,431.19    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                                       | 3  | \$206,209.34   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS<br>BANK FSB                        | 1  | \$38,838.86    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION               | 15 | \$1,270,022.36 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                       | 4  | \$613,543.88   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                       | 1  | \$67,796.79    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                       | 18 | \$997,456.46   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                   | 7  | \$431,106.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL<br>CREDIT UNION                       | 2  | \$115,063.64   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                         |     |                 |       |   |        |    |   |
|--|-----------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | RIDDELL NATIONAL BANK                   | 2   | \$183,029.11    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COUNTY'S CREDIT UNION         | 1   | \$48,046.17     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION           | 1   | \$95,568.19     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                  | 10  | \$797,423.11    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 2   | \$115,697.74    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                               | 1   | \$50,758.48     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                | 4   | \$150,378.34    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                | 9   | \$481,314.04    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 12  | \$592,751.72    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                       | 1   | \$66,314.15     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SAFeway NORTHWEST CENTRAL CREDIT UNION  | 4   | \$324,180.27    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SALT RIVER PROJECT CREDIT UNION         | 3   | \$141,538.15    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION          | 5   | \$517,762.83    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 3   | \$352,940.25    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                       | 1   | \$70,372.61     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                       | 8   | \$591,899.64    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                | 1   | \$158,928.16    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO               | 4   | \$306,446.07    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                    | 12  | \$1,214,552.88  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN          | 12  | \$777,317.79    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION           | 16  | \$948,352.75    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                   | 5   | \$288,136.56    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 233 | \$14,341,184.73 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                  | 4   | \$175,310.92    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                    | 1   | \$71,314.41     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                | 3   | \$288,408.35    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2   | \$201,388.69    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                | 12  | \$663,732.15    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                    | 5   | \$361,460.53    | 0.08% | 0 | \$0.00 | NA | 0 |

|                                          |    |                |       |   |        |    |   |
|------------------------------------------|----|----------------|-------|---|--------|----|---|
| SPRATT SAVINGS AND LOAN ASSOCIATION      | 1  | \$75,450.29    | 0.02% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                   | 10 | \$781,935.02   | 0.17% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK              | 1  | \$220,218.24   | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                     | 26 | \$2,308,316.27 | 0.5%  | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION           | 14 | \$986,849.99   | 0.21% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                           | 8  | \$602,396.98   | 0.13% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 10 | \$770,012.94   | 0.17% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY          | 12 | \$897,979.46   | 0.19% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION            | 41 | \$2,578,337.57 | 0.56% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION            | 2  | \$277,800.31   | 0.06% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC.               | 5  | \$225,804.01   | 0.05% | 0 | \$0.00 | NA | 0 |
| STAR ONE CREDIT UNION                    | 7  | \$602,840.51   | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS               | 4  | \$307,779.48   | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE                   | 8  | \$505,462.53   | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                    | 8  | \$414,833.81   | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                 | 8  | \$708,885.38   | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH              | 11 | \$677,891.56   | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                  | 14 | \$1,020,352.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION               | 29 | \$1,789,372.89 | 0.39% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION             | 91 | \$5,310,438.19 | 1.15% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                    | 7  | \$363,408.70   | 0.08% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 9  | \$781,951.70   | 0.17% | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS BANK                      | 1  | \$37,538.91    | 0.01% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 15 | \$743,656.81   | 0.16% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK             | 6  | \$476,706.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 20 | \$1,074,788.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                   | 3  | \$210,520.28   | 0.05% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION            | 3  | \$228,186.37   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |                                                       |    |                |       |   |        |    |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SUTTON STATE BANK                                     | 4  | \$307,699.41   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 14 | \$728,926.52   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 1  | \$54,286.55    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                                    | 1  | \$92,568.41    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION                              | 1  | \$76,502.76    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 39 | \$3,959,978.21 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                   | 1  | \$111,938.36   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.                           | 3  | \$262,873.18   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                            | 6  | \$201,603.65   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 6  | \$561,867.63   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                           | 3  | \$199,015.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3  | \$183,538.45   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 2  | \$244,000.46   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 1  | \$103,030.70   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 2  | \$227,855.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                | 1  | \$90,037.02    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN                     | 2  | \$133,897.70   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 3  | \$240,536.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 3  | \$482,306.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 4  | \$538,104.48   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                         | 5  | \$412,026.65   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                              | 14 | \$1,270,018.25 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 9  | \$529,248.71   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                                 | 8  | \$572,708.62   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                             | 1  | \$22,348.37    | 0%    | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 2  | \$103,048.43   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                          | 8  | \$449,947.69   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                         |     |                 |       |   |        |    |   |
|--|-----------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | TINKER FEDERAL CREDIT UNION             | 28  | \$1,326,024.40  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 2   | \$147,633.87    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 21  | \$1,141,780.44  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 1   | \$87,008.73     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 24  | \$1,276,268.13  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 17  | \$1,083,646.33  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 1   | \$58,466.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 5   | \$364,575.81    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION             | 2   | \$195,368.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 5   | \$441,478.07    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 12  | \$1,177,648.21  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 6   | \$373,411.81    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK              | 3   | \$266,654.82    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 14  | \$595,122.53    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 1   | \$44,763.46     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 3   | \$164,056.37    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 27  | \$1,648,779.89  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 9   | \$1,038,363.92  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC            | 1   | \$132,228.31    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 20  | \$1,156,286.06  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION     | 1   | \$133,412.22    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION         | 18  | \$1,426,774.64  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2   | \$184,575.26    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION       | 9   | \$653,061.07    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                     | 5   | \$210,819.80    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.            | 1   | \$46,392.70     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 103 | \$11,261,250.91 | 2.43% | 0 | \$0.00 | NA | 0 |

|  |                                                      |     |                |       |   |        |    |   |
|--|------------------------------------------------------|-----|----------------|-------|---|--------|----|---|
|  | VAN WERT NATIONAL BANK                               | 13  | \$724,714.24   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 1   | \$100,533.60   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 6   | \$357,782.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 2   | \$124,606.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VIRTUALBANK                                          | 1   | \$69,210.71    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VT DEVELOPMENT CREDIT UNION                          | 3   | \$229,904.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4   | \$410,104.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WARREN FEDERAL CREDIT UNION                          | 7   | \$468,578.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                    | 4   | \$182,901.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 6   | \$449,249.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 1   | \$62,965.31    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 12  | \$986,203.13   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                         | 6   | \$332,788.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 16  | \$827,021.79   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                                  | 12  | \$1,098,363.22 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WESTBANK                                             | 2   | \$183,474.74   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WESTBOROUGH SAVINGS BANK                             | 1   | \$79,811.47    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WESTBY CO-OP CREDIT UNION                            | 1   | \$36,433.31    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 28  | \$1,828,150.52 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO                              | 10  | \$523,750.97   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                     | 7   | \$544,241.62   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST                   | 4   | \$220,888.35   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                             | 11  | \$1,127,645.05 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WINTER HILL FEDERAL SAVINGS BANK                     | 2   | \$179,153.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WORKERS CREDIT UNION                                 | 2   | \$165,667.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WORLD SAVINGS BANK                                   | 100 | \$7,201,186.54 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | WORTHINGTON MORTGAGE GROUP INC.                      | 27  | \$1,515,461.08 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT                                   | 2   | \$37,350.00    | 0.01% | 0 | \$0.00 | NA | 0 |

|              |                                             |              |                         |             |          |               |    |          |
|--------------|---------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION, INC.                                 |              |                         |             |          |               |    |          |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 16           | \$972,636.59            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 696          | \$44,513,987.11         | 9.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>6,602</b> | <b>\$463,624,865.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                             |              |                         |             |          |               |    |          |
| 31416VM27    | 1ST TRUST BANK FOR SAVINGS                  | 2            | \$191,364.49            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                              | 1            | \$86,673.14             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                    | 1            | \$86,244.83             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 4            | \$362,895.46            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1            | \$97,658.92             | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                      | 1            | \$86,152.94             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                              | 2            | \$190,715.92            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 11           | \$999,620.41            | 1%          | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.               | 1            | \$82,666.77             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                              | 2            | \$205,952.44            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                         | 3            | \$277,012.64            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3            | \$281,457.65            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                 | 4            | \$388,237.20            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                           | 1            | \$92,302.43             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                 | 2            | \$184,439.10            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                          | 6            | \$556,203.69            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF OAKFIELD                            | 1            | \$95,433.08             | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                              | 1            | \$92,576.67             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK            | 4            | \$406,326.53            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 2            | \$195,189.92            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION            | 1            | \$84,473.21             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK CREDIT UNION                      | 6            | \$511,916.02            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                        | 1            | \$106,119.66            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BRAMBLE SAVINGS BANK                        | 1            | \$89,862.40             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC             | 1            | \$97,660.82             | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |                                             | 5            | \$457,303.79            | 0.46%       | 0        | \$0.00        | NA | 0        |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                  |    |                |       |   |        |    |   |
|  | CFCU COMMUNITY CREDIT UNION               | 1  | \$89,732.76    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 1  | \$89,235.73    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE                        | 1  | \$89,873.83    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 1  | \$86,539.27    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | \$1,240,904.35 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 2  | \$184,749.22   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 2  | \$182,493.31   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$83,427.27    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION            | 1  | \$94,930.30    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                       | 1  | \$106,011.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                    | 1  | \$88,198.83    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 3  | \$264,626.81   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC               | 1  | \$105,191.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1  | \$97,233.26    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                 | 1  | \$99,237.19    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$87,450.38    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 4  | \$359,065.64   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$190,975.22   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1  | \$84,406.41    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 1  | \$89,893.85    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAR WEST BANK                             | 2  | \$185,826.45   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 40 | \$3,767,041.84 | 3.77% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                          | 23 | \$2,099,104.87 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 4  | \$363,487.01   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$278,622.09   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$98,220.02    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT                    | 1  | \$102,833.27   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                                              |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | UNION                                                        |    |                |       |   |        |    |   |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$86,302.03    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$199,968.51   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                                         | 1  | \$89,188.97    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$98,840.90    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 40 | \$3,669,306.75 | 3.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 3  | \$276,499.13   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$91,547.69    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$95,859.06    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                          | 1  | \$95,585.54    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$87,263.32    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                             | 7  | \$670,088.30   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 12 | \$1,139,980.54 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB                                           | 5  | \$469,821.20   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                              | 5  | \$448,542.20   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                       | 13 | \$1,205,341.12 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                                  | 1  | \$101,023.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                        | 2  | \$198,289.39   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                                 | 1  | \$102,180.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GECU                                                         | 5  | \$453,076.99   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                                    | 36 | \$3,384,758.96 | 3.38% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                                           | 17 | \$1,630,986.70 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION                            | 1  | \$88,861.16    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION                                 | 2  | \$184,847.73   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 4  | \$364,527.51   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                     | 3  | \$278,036.50   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 2  | \$182,671.26   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL                                               | 1  | \$100,240.71   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK                       |    |                |       |   |        |    |   |
|  | HARWOOD STREET FUNDING I, LLC      | 9  | \$857,197.91   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION     | 1  | \$99,325.85    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$92,996.97    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 1  | \$92,579.41    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 1  | \$99,449.94    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                    | 2  | \$202,803.75   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$94,036.32    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)    | 4  | \$367,904.84   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION       | 1  | \$87,854.76    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 10 | \$904,032.63   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1  | \$84,884.76    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 2  | \$170,856.92   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 1  | \$101,228.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 2  | \$200,444.78   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB          | 3  | \$277,795.85   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES      | 1  | \$87,261.69    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE        | 1  | \$91,586.53    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.      | 2  | \$181,207.06   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC     | 1  | \$90,317.95    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC     | 1  | \$104,351.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION | 3  | \$282,566.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                      | 14 | \$1,288,683.62 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION     | 1  | \$99,477.73    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.         | 1  | \$101,971.58   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                    | 1  | \$93,842.38    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                                           |    |                |       |   |        |    |   |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MMS MORTGAGE SERVICES, LTD.                               |    |                |       |   |        |    |   |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$101,235.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                         | 1  | \$83,916.21    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 13 | \$1,207,189.18 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 9  | \$850,136.08   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 26 | \$2,383,778.50 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                                         | 1  | \$93,178.20    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 4  | \$379,556.74   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 6  | \$579,611.65   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$100,064.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                                | 1  | \$96,165.57    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 2  | \$176,490.44   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                                  | 1  | \$88,221.19    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 3  | \$269,950.94   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 2  | \$195,843.29   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                   | 2  | \$173,988.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                      | 2  | \$190,296.33   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1  | \$86,530.79    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 5  | \$464,958.89   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                         | 1  | \$102,715.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                              | 3  | \$284,621.72   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 1  | \$80,379.37    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION                             | 1  | \$93,762.14    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                         | 2  | \$182,481.15   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$88,439.63    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                                       | 1  | \$82,601.98    | 0.08% | 0 | \$0.00 | NA | 0 |



|              |                                                                            |              |                         |             |          |                     |    |          |
|--------------|----------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | RBC CENTURA BANK                                                           | 1            | \$86,874.63             | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                                              | 3            | \$289,131.53            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | REDWOOD CREDIT UNION                                                       | 1            | \$92,432.83             | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | REPUBLIC BANK                                                              | 3            | \$269,620.85            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | SAXON MORTGAGE INC.                                                        | 6            | \$566,763.94            | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | SKY FINANCIAL GROUP                                                        | 19           | \$1,732,634.73          | 1.73%       | 0        | \$0.00              | NA | 0        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                                  | 1            | \$106,205.02            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                                     | 1            | \$97,682.75             | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | SPACE COAST CREDIT UNION                                                   | 2            | \$185,354.21            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | ST. MARYS BANK                                                             | 1            | \$87,854.42             | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                                              | 1            | \$86,903.76             | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                                              | 1            | \$104,769.18            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                                     | 43           | \$4,073,324.01          | 4.07%       | 0        | \$0.00              | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                                              | 3            | \$267,983.35            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                                                     | 1            | \$87,917.72             | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1            | \$84,104.07             | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU                                            | 2            | \$192,683.39            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | THE FIRST NATIONAL BANK                                                    | 1            | \$96,344.93             | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                               | 3            | \$296,759.20            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                                                       | 2            | \$182,180.74            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                                                    | 1            | \$97,431.41             | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                                               | 1            | \$91,330.77             | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                                                | 6            | \$573,673.64            | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                                                | 1            | \$85,670.09             | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                             | 4            | \$368,601.08            | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                                                | 453          | \$42,518,020.16         | 42.49%      | 3        | \$283,903.30        | NA | 1        |
| <b>Total</b> |                                                                            | <b>1,070</b> | <b>\$100,022,433.42</b> | <b>100%</b> | <b>3</b> | <b>\$283,903.30</b> |    | <b>1</b> |

|           |                                         |   |              |       |   |        |    |   |
|-----------|-----------------------------------------|---|--------------|-------|---|--------|----|---|
| 31416VM35 | AGFIRST FARM CREDIT BANK                | 7 | \$573,512.57 | 1.23% | 0 | \$0.00 | NA | 0 |
|           | ALLFIRST BANK                           | 1 | \$77,390.23  | 0.17% | 0 | \$0.00 | NA | 0 |
|           | ALLIED HOME MORTGAGE CORPORATION        | 2 | \$174,631.58 | 0.37% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST CREDIT UNION              | 2 | \$154,969.47 | 0.33% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION      | 2 | \$161,693.44 | 0.35% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HOME MORTGAGE CORPORATION      | 3 | \$273,873.40 | 0.59% | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC BANK OF NEW YORK               | 1 | \$77,337.81  | 0.17% | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA NA                      | 6 | \$478,998.39 | 1.02% | 0 | \$0.00 | NA | 0 |
|           | BANK OF MISSISSIPPI                     | 3 | \$251,020.18 | 0.54% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE SIERRA                      | 1 | \$87,868.25  | 0.19% | 0 | \$0.00 | NA | 0 |
|           | BENJAMIN FRANKLIN SAVINGS BANK          | 1 | \$78,068.03  | 0.17% | 0 | \$0.00 | NA | 0 |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$177,869.77 | 0.38% | 0 | \$0.00 | NA | 0 |
|           | BLACKHAWK CREDIT UNION                  | 1 | \$93,138.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES CREDIT UNION           | 1 | \$87,194.23  | 0.19% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE COMPANY                | 3 | \$251,772.56 | 0.54% | 0 | \$0.00 | NA | 0 |
|           | CHASE MANHATTAN MORTGAGE CORPORATION    | 1 | \$78,893.70  | 0.17% | 0 | \$0.00 | NA | 0 |
|           | CITIMORTGAGE, INC.                      | 1 | \$89,327.30  | 0.19% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS TRUST BANK                     | 1 | \$91,741.75  | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | COLONIAL SAVINGS FA                     | 2 | \$184,597.39 | 0.39% | 0 | \$0.00 | NA | 0 |
|           | COLUMBIA EQUITIES LTD.                  | 3 | \$280,481.38 | 0.6%  | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY BANK & TRUST CO.              | 1 | \$77,098.06  | 0.16% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY CREDIT UNION                  | 2 | \$200,372.05 | 0.43% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY CREDIT UNION OF FLORIDA       | 1 | \$77,014.23  | 0.16% | 0 | \$0.00 | NA | 0 |
|           | CONCORD MORTGAGE CORPORATION            | 1 | \$79,364.19  | 0.17% | 0 | \$0.00 | NA | 0 |
|           | CREDIT UNION MORTGAGE CO.               | 1 | \$82,246.65  | 0.18% | 0 | \$0.00 | NA | 0 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$88,471.49  | 0.19% | 0 | \$0.00 | NA | 0 |
|           | DOLLAR BANK FSB                         | 1 | \$92,916.94  | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | EMI EQUITY MORTGAGE,                    | 1 | \$100,015.90 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |                                               |    |                |       |   |        |    |   |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | INC.                                          |    |                |       |   |        |    |   |
|  | EMIGRANT MORTGAGE COMPANY, INC.               | 1  | \$89,383.92    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ESSEX SAVINGS BANK FSB                        | 1  | \$99,265.25    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVERHOME MORTGAGE COMPANY                     | 1  | \$84,648.01    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL               | 1  | \$84,774.04    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION           | 1  | \$53,891.54    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION         | 1  | \$79,968.99    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 16 | \$1,417,940.25 | 3.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION              | 3  | \$251,304.93   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                         | 1  | \$90,810.45    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB                            | 2  | \$191,037.49   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                        | 1  | \$79,649.45    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                         | 2  | \$179,508.28   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3  | \$275,782.21   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                     | 1  | \$82,963.29    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION             | 1  | \$93,245.54    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE CORPORATION                | 1  | \$66,294.20    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                 | 5  | \$457,957.75   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK                       | 1  | \$85,461.98    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                        | 1  | \$92,806.52    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 4  | \$363,643.48   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)               | 2  | \$193,823.99   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                  | 1  | \$93,850.44    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                             | 1  | \$88,228.68    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                | 1  | \$80,284.19    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                    | 4  | \$326,246.08   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                        | 2  | \$184,831.30   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |                                                           |   |              |       |   |        |    |   |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | KNUTSON MORTGAGE CORPORATION                              | 1 | \$76,273.08  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAJOR MORTGAGE                                            | 1 | \$79,420.19  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION               | 1 | \$74,239.22  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                          | 1 | \$76,638.14  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                        | 1 | \$96,888.26  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                                   | 1 | \$81,333.16  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                                            | 2 | \$182,946.39 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA                         | 1 | \$92,326.23  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                                             | 1 | \$102,950.94 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$81,730.08  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS CORPORATION                            | 1 | \$79,779.91  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                      | 1 | \$86,256.27  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 9 | \$788,081.36 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$253,776.97 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 1 | \$90,702.64  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$85,496.15  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$86,369.50  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                    | 3 | \$271,202.87 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$75,603.07  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$88,908.94  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION                    | 1 | \$93,669.92  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                         | 2 | \$190,139.85 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                            | 2 | \$161,707.02 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                                | 1 | \$77,219.31  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                                    | 2 | \$164,199.54 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                                  | 1 | \$79,031.36  | 0.17% | 0 | \$0.00 | NA | 0 |
|  |                                                           | 1 | \$90,117.61  | 0.19% | 0 | \$0.00 | NA | 0 |

|              |                                                         |            |                        |             |          |                    |    |          |
|--------------|---------------------------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | SABINE STATE BANK AND TRUST COMPANY                     |            |                        |             |          |                    |    |          |
|              | SANTANDER MORTGAGE CORPORATION                          | 2          | \$161,788.81           | 0.35%       | 0        | \$0.00             | NA | 0        |
|              | SKY FINANCIAL GROUP                                     | 6          | \$521,874.48           | 1.12%       | 0        | \$0.00             | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                  | 2          | \$183,033.09           | 0.39%       | 0        | \$0.00             | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                           | 2          | \$186,803.87           | 0.4%        | 0        | \$0.00             | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                 | 1          | \$97,793.45            | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                           | 1          | \$85,039.31            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                  | 6          | \$542,049.63           | 1.16%       | 0        | \$0.00             | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION          | 8          | \$677,533.42           | 1.45%       | 0        | \$0.00             | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                                  | 1          | \$93,608.78            | 0.2%        | 0        | \$0.00             | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 4          | \$357,279.17           | 0.76%       | 0        | \$0.00             | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK                              | 1          | \$78,035.92            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | UNION PLANTERS BANK NA                                  | 4          | \$371,182.24           | 0.79%       | 0        | \$0.00             | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                               | 1          | \$75,949.52            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2          | \$161,871.47           | 0.35%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                 | 1          | \$98,036.42            | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON TRUST BANK                                   | 1          | \$89,500.82            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                              | 5          | \$427,824.41           | 0.92%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                             | 330        | \$29,122,816.40        | 62.3%       | 1        | \$80,264.92        | NA | 0        |
| <b>Total</b> |                                                         | <b>533</b> | <b>\$46,748,510.38</b> | <b>100%</b> | <b>1</b> | <b>\$80,264.92</b> |    | <b>0</b> |
|              |                                                         |            |                        |             |          |                    |    |          |
| 31416VM43    | ALASKA USA FEDERAL CREDIT UNION                         | 4          | \$463,319.16           | 0.65%       | 0        | \$0.00             | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                           | 1          | \$120,019.24           | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                              | 1          | \$115,640.47           | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | AMEGY MORTGAGE                                          | 3          | \$330,696.37           | 0.46%       | 0        | \$0.00             | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                              | 1          | \$107,036.70           | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 1          | \$117,884.09           | 0.16%       | 0        | \$0.00             | NA | 0        |

|  |                                             |   |              |       |   |        |    |   |
|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | AMERICAN HOME MORTGAGE CORPORATION          | 8 | \$889,240.96 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 1 | \$119,600.53 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 1 | \$112,691.47 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$111,809.32 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 1 | \$109,017.38 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                          | 2 | \$235,950.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                         | 4 | \$422,286.18 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 1 | \$118,402.31 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK            | 5 | \$568,648.67 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 1 | \$113,031.23 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 1 | \$117,944.75 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                      | 2 | \$231,801.77 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                     | 1 | \$110,102.27 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC             | 1 | \$111,015.59 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 4 | \$456,379.12 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                | 1 | \$117,953.03 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE                          | 1 | \$117,824.83 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION        | 1 | \$107,856.55 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                               | 1 | \$109,074.60 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 6 | \$693,506.67 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                          | 2 | \$226,969.58 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION          | 1 | \$117,934.56 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                  | 1 | \$115,454.16 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                         | 3 | \$346,552.84 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA     | 1 | \$117,490.54 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                 | 1 | \$120,228.59 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                   | 1 | \$107,268.29 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 3 | \$337,175.36 | 0.47% | 0 | \$0.00 | NA | 0 |

|  |                                                                      |    |                |       |   |        |    |   |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DUPACO COMMUNITY CREDIT UNION                                        | 1  | \$111,520.15   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                        | 1  | \$113,057.63   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 25 | \$2,875,558.41 | 4.01% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                                                     | 4  | \$470,057.92   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                          | 2  | \$224,137.94   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2  | \$215,034.70   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$116,386.61   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1  | \$114,822.77   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                                  | 22 | \$2,485,415.81 | 3.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                                | 1  | \$106,825.10   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 2  | \$216,005.01   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                                     | 1  | \$111,567.61   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                            | 3  | \$337,882.57   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB                                                   | 5  | \$549,048.39   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                                      | 3  | \$342,338.52   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                                                 | 1  | \$120,674.42   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                               | 15 | \$1,682,269.07 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                                          | 1  | \$107,749.01   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                                | 1  | \$111,139.29   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                                            | 13 | \$1,437,683.49 | 2%    | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                                                   | 9  | \$1,016,366.53 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION                                         | 1  | \$107,208.16   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                             | 1  | \$113,242.50   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                               | 2  | \$216,159.64   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                                        | 5  | \$548,701.19   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                                               | 2  | \$200,868.43   | 0.28% | 0 | \$0.00 | NA | 0 |
|  |                                                                      | 1  | \$107,387.90   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                                           |    |                |       |   |        |    |   |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HOME FINANCING CENTER INC.                                |    |                |       |   |        |    |   |
|  | HOME SAVINGS AND LOAN COMPANY                             | 2  | \$233,956.39   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                           | 1  | \$115,384.36   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 4  | \$420,705.60   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                                  | 1  | \$117,654.77   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                              | 1  | \$116,039.11   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INDUSTRIAL BANK, NA                                       | 1  | \$115,317.71   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME FUNDING, LLC                               | 1  | \$101,616.43   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 2  | \$229,952.72   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                                    | 1  | \$111,182.30   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KB HOME MORTGAGE COMPANY                                  | 1  | \$106,228.05   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 1  | \$109,796.40   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1  | \$108,229.15   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE                               | 2  | \$223,082.03   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 2  | \$221,099.13   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$106,440.08   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$108,225.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                                             | 2  | \$227,867.32   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$112,956.52   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS MORTGAGE CORPORATION                        | 1  | \$105,028.08   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                               | 1  | \$119,090.99   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 11 | \$1,234,545.42 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 1  | \$112,231.47   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 5  | \$567,992.15   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 28 | \$3,091,709.35 | 4.31% | 0 | \$0.00 | NA | 0 |



|  |                                                      |    |                |       |   |        |    |   |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NATIONWIDE HOME MORTGAGE COMPANY                     | 1  | \$104,581.05   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 1  | \$112,650.22   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                       | 1  | \$112,231.30   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                  | 1  | \$109,811.80   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                              | 1  | \$113,102.02   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                            | 1  | \$109,330.17   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION               | 1  | \$109,660.55   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                    | 2  | \$220,195.20   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                    | 1  | \$120,372.26   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                         | 1  | \$109,364.20   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                     | 1  | \$117,174.97   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RBMG INC.                                            | 1  | \$113,369.21   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                               | 1  | \$112,175.11   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$111,023.55   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                             | 1  | \$120,468.92   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                  | 3  | \$340,693.89   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                 | 1  | \$106,830.16   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$110,448.20   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                  | 5  | \$545,960.44   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 4  | \$436,601.83   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 3  | \$335,319.56   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                                 | 1  | \$109,370.29   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                               | 24 | \$2,739,794.38 | 3.82% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                               | 1  | \$104,643.37   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION       | 2  | \$203,194.76   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE GRANGE BANK                                      | 1  | \$116,469.89   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                           | 2  | \$209,494.44   | 0.29% | 0 | \$0.00 | NA | 0 |

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|              |                                                                    |            |                        |             |          |                     |    |          |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | TRUSTMARK NATIONAL BANK                                            | 1          | \$114,107.35           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK                                         | 1          | \$108,448.91           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 1          | \$110,975.03           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1          | \$105,052.13           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | VIEWPOINT BANK                                                     | 1          | \$107,200.90           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$114,258.10           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                                         | 1          | \$103,580.68           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                                        | 304        | \$33,855,870.02        | 47.18%      | 3        | \$358,265.49        | NA | 0        |
| <b>Total</b> |                                                                    | <b>642</b> | <b>\$71,767,071.34</b> | <b>100%</b> | <b>3</b> | <b>\$358,265.49</b> |    | <b>0</b> |
| 31416VM50    | ARVEST MORTGAGE COMPANY                                            | 9          | \$792,837.25           | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                                  | 1          | \$97,550.82            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 14         | \$1,295,695.63         | 1.92%       | 0        | \$0.00              | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL                                          | 10         | \$891,286.93           | 1.32%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                                                 | 49         | \$4,606,765.40         | 6.84%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 1          | \$86,971.56            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                                          | 2          | \$178,564.30           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                                                   | 4          | \$353,311.45           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                                                 | 1          | \$105,406.89           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                                             | 1          | \$95,136.65            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                                                          | 2          | \$192,890.94           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL                                         | 8          | \$659,021.12           | 0.98%       | 0        | \$0.00              | NA | 0        |
|              | LA GRANGE STATE BANK                                               | 1          | \$94,578.50            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 35         | \$3,325,850.94         | 4.94%       | 0        | \$0.00              | NA | 0        |
|              | NEW YORK COMMUNITY BANK                                            | 7          | \$242,077.20           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                           | 198        | \$18,659,898.22        | 27.69%      | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                             | 1          | \$101,207.63           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP,                                              | 4          | \$393,473.48           | 0.58%       | 0        | \$0.00              | NA | 0        |

|              |                                                                    |            |                        |             |          |                     |    |          |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | INC.                                                               |            |                        |             |          |                     |    |          |
|              | U. S. MORTGAGE CORP.                                               | 1          | \$83,090.91            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 21         | \$1,926,392.42         | 2.86%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                                             | 5          | \$494,677.53           | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                                         | 5          | \$433,079.86           | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 19         | \$1,593,237.12         | 2.36%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                                        | 331        | \$30,683,389.46        | 45.55%      | 1        | \$106,164.47        | NA | 0        |
| <b>Total</b> |                                                                    | <b>730</b> | <b>\$67,386,392.21</b> | <b>100%</b> | <b>1</b> | <b>\$106,164.47</b> |    | <b>0</b> |
|              |                                                                    |            |                        |             |          |                     |    |          |
| 31416VM68    | AMSOUTH BANK                                                       | 1          | \$107,602.71           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                            | 2          | \$192,397.87           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 9          | \$958,554.32           | 2.74%       | 0        | \$0.00              | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL                                          | 3          | \$318,065.23           | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                                                 | 26         | \$2,905,735.03         | 8.31%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 2          | \$211,567.18           | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                                                   | 3          | \$328,303.76           | 0.94%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                                                          | 1          | \$109,974.93           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                                     | 1          | \$116,560.51           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | HIBERNIA NATIONAL BANK                                             | 1          | \$110,060.40           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL                                         | 3          | \$291,980.40           | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | LA GRANGE STATE BANK                                               | 1          | \$112,373.27           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 7          | \$777,549.83           | 2.22%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                           | 87         | \$9,790,739.30         | 27.99%      | 1        | \$111,949.85        | NA | 0        |
|              | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL                       | 1          | \$104,667.78           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                             | 1          | \$111,277.60           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS STATE BANK                                                   | 1          | \$87,127.58            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                                               | 1          | \$116,054.66           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 12         | \$1,337,078.77         | 3.82%       | 0        | \$0.00              | NA | 0        |
|              |                                                                    | 2          | \$235,663.70           | 0.67%       | 0        | \$0.00              | NA | 0        |

|              |                                                |            |                        |             |          |                     |    |          |
|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | WASHINGTON MUTUAL BANK                         |            |                        |             |          |                     |    |          |
|              | WASHINGTON MUTUAL BANK, FA                     | 1          | \$101,329.07           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 8          | \$843,446.34           | 2.41%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 140        | \$15,709,330.08        | 44.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                                | <b>314</b> | <b>\$34,977,440.32</b> | <b>100%</b> | <b>1</b> | <b>\$111,949.85</b> |    | <b>0</b> |
| 31416VM76    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.   | 1          | \$5,437.44             | 0%          | 0        | \$0.00              | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                | 5          | \$306,855.47           | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                     | 3          | \$270,172.06           | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                    | 1          | \$100,636.83           | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION        | 7          | \$361,613.22           | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.                     | 7          | \$356,007.47           | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                       | 1          | \$77,439.83            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                       | 46         | \$2,854,347.17         | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                | 1          | \$103,077.97           | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | ALLEGiant BANK                                 | 1          | \$26,259.64            | 0.01%       | 0        | \$0.00              | NA | 0        |
|              | ALLFIRST BANK                                  | 4          | \$109,913.04           | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)               | 3          | \$102,746.09           | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                        | 13         | \$801,758.28           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                         | 22         | \$967,414.52           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                     | 12         | \$843,543.41           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK, N.A.                            | 1          | \$64,341.10            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION                    | 2          | \$127,221.36           | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                     | 9          | \$358,541.51           | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                | 18         | \$768,642.70           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SAVINGS AND LOAN ASSOCIATION          | 1          | \$36,323.25            | 0.01%       | 0        | \$0.00              | NA | 0        |
|              |                                                | 6          | \$381,842.78           | 0.13%       | 0        | \$0.00              | NA | 0        |

|  |                                                             |     |                |       |   |        |    |   |
|--|-------------------------------------------------------------|-----|----------------|-------|---|--------|----|---|
|  | AMERICAN SAVINGS BANK,<br>F.S.B.                            |     |                |       |   |        |    |   |
|  | AMERICU CREDIT UNION                                        | 1   | \$57,135.61    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                         | 1   | \$54,359.48    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE<br>CORPORATION                           | 5   | \$276,413.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                                              | 14  | \$693,410.06   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL<br>CREDIT UNION                            | 1   | \$40,747.18    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ARVEST MORTGAGE<br>COMPANY                                  | 26  | \$1,119,242.86 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE<br>INC.                                 | 84  | \$4,046,180.15 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION          | 2   | \$60,099.06    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BANK OF NEW<br>YORK                                | 1   | \$16,284.08    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC MORTGAGE &<br>INVESTMENT<br>CORPORATION            | 3   | \$82,365.02    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC MORTGAGE<br>AND INVESTMENT<br>CORPORATION          | 1   | \$32,301.09    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                                  | 2   | \$114,013.98   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP.                    | 8   | \$326,918.08   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                              | 1   | \$35,899.33    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION              | 1   | \$53,557.85    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BAC FLORIDA BANK                                            | 20  | \$666,559.67   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BALTIMORE COMMUNITY<br>DEVELOPMENT FINANCING<br>CORPORATION | 8   | \$328,488.85   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO              | 4   | \$237,910.64   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO                              | 3   | \$97,800.90    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                                          | 4   | \$299,272.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                         | 9   | \$527,712.82   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                               | 1   | \$49,221.74    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                                          | 114 | \$5,687,274.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND<br>TRUST COMPANY                        | 1   | \$70,763.25    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |                                                             | 1   | \$88,788.98    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                                               |     |                |       |   |        |    |   |
|--|---------------------------------------------------------------|-----|----------------|-------|---|--------|----|---|
|  | BANK OF LANCASTER COUNTY NA                                   |     |                |       |   |        |    |   |
|  | BANK OF LENAWEЕ                                               | 5   | \$252,383.07   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                                 | 15  | \$655,174.99   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                                           | 120 | \$5,993,325.57 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                                | 3   | \$138,929.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                                          | 4   | \$220,799.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE SIERRA                                            | 1   | \$41,227.10    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 2   | \$77,116.55    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.                                  | 1   | \$56,060.21    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                                             | 2   | \$97,375.95    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                                  | 4   | \$139,624.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                                      | 1   | \$23,705.42    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                                      | 10  | \$370,323.63   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 4   | \$170,413.85   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                           | 2   | \$102,040.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1   | \$58,352.08    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                                | 1   | \$96,300.78    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE CORPORATION                                | 3   | \$198,430.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                                | 2   | \$145,202.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BEREAN FEDERAL SAVINGS BANK                                   | 8   | \$255,736.70   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BERNVILLE BANK, NA                                            | 1   | \$96,711.98    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                       | 99  | \$7,302,367.02 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                                        | 5   | \$228,984.01   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                                       | 6   | \$273,114.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE COMPANY, INC.                                    | 65  | \$2,001,430.49 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE COMPANY, LLC                                     | 17  | \$624,662.80   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                                 | 9   | \$501,940.93   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK                                   | 4   | \$122,455.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |                                                               | 2   | \$120,701.54   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                                |     |                |       |   |        |    |   |
|--|------------------------------------------------|-----|----------------|-------|---|--------|----|---|
|  | BREMER FINANCIAL CORPORATION                   |     |                |       |   |        |    |   |
|  | BRENTON MORTGAGES, INC.                        | 1   | \$35,571.95    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BRITTON & KOONTZ FIRST NATIONAL BANK           | 1   | \$89,003.81    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                          | 1   | \$72,022.27    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                                  | 2   | \$67,144.47    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BRUCHA MORTGAGE BANKERS CORPORATION            | 2   | \$124,904.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                    | 2   | \$111,432.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST CO.                           | 1   | \$34,478.48    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK FSB                                 | 6   | \$419,759.16   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                           | 1   | \$40,645.13    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA MORTGAGE SERVICE                    | 2   | \$159,782.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                         | 1   | \$33,680.18    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK               | 6   | \$211,918.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 3   | \$237,849.97   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                         | 6   | \$415,719.35   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL SAVINGS & LOAN ASSN.           | 7   | \$287,228.97   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION   | 3   | \$61,753.75    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                | 3   | \$106,141.91   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CASSLE AND CASSLE INC.                         | 1   | \$69,990.07    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                       | 8   | \$466,221.55   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                       | 7   | \$398,057.88   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE CORPORATION                   | 1   | \$51,538.36    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                           | 1   | \$80,839.87    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                           | 1   | \$34,227.32    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                             | 1   | \$64,303.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK                             | 5   | \$275,671.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                        | 3   | \$167,310.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION           | 103 | \$2,091,949.80 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  |                                                | 2   | \$98,227.40    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                                                  |    |                |       |   |        |    |   |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CHEVY CHASE SAVINGS BANK FSB                                     |    |                |       |   |        |    |   |
|  | CHITTENDEN TRUST COMPANY                                         | 1  | \$40,888.27    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1  | \$62,787.59    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITICORP MORTGAGE INC.                                           | 10 | \$467,467.32   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                                               | 3  | \$158,911.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK AND TRUST COMPANY                                  | 4  | \$134,765.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK FSB                                                | 2  | \$65,907.02    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 2  | \$88,670.10    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK                             | 2  | \$83,998.84    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FEDERAL CREDIT UNION                             | 9  | \$383,421.99   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                               | 3  | \$245,254.64   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                                    | 2  | \$117,488.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                                      | 1  | \$88,092.26    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITRUS BANK NA                                                   | 1  | \$33,827.25    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                                                    | 1  | \$48,323.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                                        | 9  | \$344,323.29   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                                            | 5  | \$168,210.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COAST FEDERAL BANK FSB                                           | 1  | \$40,969.95    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 8  | \$548,499.36   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE      | 3  | \$120,231.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL BANK, DES PERES                                         | 2  | \$67,920.41    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                              | 2  | \$118,397.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                                           | 31 | \$1,680,153.92 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA FEDERAL SAVINGS BANK                                    | 3  | \$111,346.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 14 | \$1,082,958.24 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE CORPORATION                                    | 8  | \$332,152.45   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION                                     | 2  | \$144,848.91   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |                                                                |    |              |       |   |        |    |   |
|--|----------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | COMMERCIAL BANK OF TEXAS, N.A.                                 | 7  | \$256,728.46 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL FEDERAL MORTGAGE CORPORATION                        | 8  | \$273,645.67 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL NATIONAL BANK IN NACOGDOCHES                        | 1  | \$97,218.26  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                                          | 1  | \$67,659.66  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                     | 6  | \$289,900.02 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                                           | 13 | \$526,558.41 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                                         | 9  | \$525,176.97 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1  | \$53,545.85  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                         | 1  | \$46,887.44  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                                        | 1  | \$55,582.80  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                             | 2  | \$115,436.70 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE CORPORATION                                   | 20 | \$727,549.75 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                                         | 3  | \$220,578.81 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                | 4  | \$210,172.77 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COOPERATIVE BANK FOR SAVINGS INC. SSB                          | 3  | \$128,327.67 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION                               | 9  | \$449,976.41 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION                               | 3  | \$78,073.59  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                                  | 7  | \$384,073.03 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                                      | 7  | \$305,730.71 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP              | 4  | \$156,963.57 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                           | 4  | \$277,362.40 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                                 | 4  | \$111,358.05 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                                          | 1  | \$44,885.14  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CROSSLAND MORTGAGE CORPORATION                                 | 1  | \$38,489.06  | 0.01% | 0 | \$0.00 | NA | 0 |
|  |                                                                | 2  | \$55,647.52  | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                                 |    |                |       |   |             |    |   |
|--|-------------------------------------------------|----|----------------|-------|---|-------------|----|---|
|  | CRUSADER SAVINGS BANK<br>PASA                   |    |                |       |   |             |    |   |
|  | CU MORTGAGE<br>CORPORATION                      | 3  | \$127,376.03   | 0.04% | 0 | \$0.00      | NA | 0 |
|  | CUNA CREDIT UNION                               | 1  | \$99,745.09    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | CURTIS MORTGAGE<br>COMPANY INC.                 | 3  | \$190,588.30   | 0.06% | 0 | \$0.00      | NA | 0 |
|  | CUSERVCO DBA<br>MORTGAGE ADVANTAGE              | 1  | \$69,152.43    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | DALE MORTGAGE<br>BANKERS CORPORATION            | 41 | \$1,485,904.58 | 0.5%  | 0 | \$0.00      | NA | 0 |
|  | DATA TECH SERVICES, INC.<br>(DBA ONES MORTGAGE) | 5  | \$353,502.36   | 0.12% | 0 | \$0.00      | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 2  | \$163,856.11   | 0.06% | 0 | \$0.00      | NA | 0 |
|  | DEERE HARVESTER CREDIT<br>UNION                 | 1  | \$53,649.72    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | DELLWOOD CORPORATION                            | 1  | \$42,430.88    | 0.01% | 0 | \$0.00      | NA | 0 |
|  | DENALI STATE BANK                               | 2  | \$132,831.04   | 0.04% | 0 | \$0.00      | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION          | 1  | \$34,006.14    | 0.01% | 0 | \$0.00      | NA | 0 |
|  | DIME SAVINGS BANK OF<br>NEW YORK                | 7  | \$189,892.23   | 0.06% | 0 | \$0.00      | NA | 0 |
|  | DIME SAVINGS BANK OF<br>WILLIAMSBURG THE        | 3  | \$88,614.86    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | DOLLAR BANK FSB                                 | 25 | \$1,054,345.31 | 0.35% | 0 | \$0.00      | NA | 0 |
|  | DOVENMUEHLE FUNDING,<br>INC.                    | 1  | \$37,131.52    | 0.01% | 0 | \$0.00      | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP.             | 4  | \$269,015.38   | 0.09% | 0 | \$0.00      | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 7  | \$253,707.16   | 0.09% | 1 | \$24,438.18 | NA | 1 |
|  | DURANT BANK AND TRUST<br>COMPANY                | 7  | \$493,941.98   | 0.17% | 0 | \$0.00      | NA | 0 |
|  | EASTERN BANK                                    | 3  | \$190,700.33   | 0.06% | 0 | \$0.00      | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.              | 30 | \$1,175,600.92 | 0.4%  | 0 | \$0.00      | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                     | 2  | \$82,322.46    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | EQUITY FINANCIAL GROUP                          | 1  | \$46,267.46    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | ESB MORTGAGE COMPANY                            | 8  | \$354,065.87   | 0.12% | 0 | \$0.00      | NA | 0 |
|  | ESSEX SAVINGS BANK FSB                          | 1  | \$67,061.06    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | ESSEX/FANNIE MAE                                | 1  | \$48,267.84    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | EVANS NATIONAL BANK                             | 2  | \$93,965.13    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | EVERBANK                                        | 1  | \$19,874.77    | 0.01% | 0 | \$0.00      | NA | 0 |
|  | EXTRACO MORTGAGE                                | 15 | \$934,161.10   | 0.31% | 0 | \$0.00      | NA | 0 |
|  | FAA EASTERN REGIONAL<br>FCU                     | 1  | \$84,921.52    | 0.03% | 0 | \$0.00      | NA | 0 |

|  |                                           |     |                |       |   |        |    |   |
|--|-------------------------------------------|-----|----------------|-------|---|--------|----|---|
|  | FAA EMPLOYEES CREDIT UNION                | 4   | \$240,631.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK        | 2   | \$134,365.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAMILY SAVINGS BANK FSB                   | 3   | \$246,589.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARM CREDIT SERVICES OF AMERICA, FLCA     | 1   | \$13,829.99    | 0%    | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 5   | \$284,216.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF NEW LONDON          | 1   | \$74,310.74    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON SAVINGS BANK                   | 1   | \$17,994.50    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL EMPLOYEES CREDIT UNION            | 2   | \$90,375.07    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC.   | 6   | \$309,721.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FEDERAL TRUST BANK FSB                    | 4   | \$270,101.18   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FFY BANK                                  | 4   | \$247,201.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 6   | \$354,449.35   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY SAVINGS ASSOCIATION              | 1   | \$74,355.18    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 1   | \$112,404.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                          | 68  | \$3,397,658.18 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL FEDERAL TRUST AND SAVINGS BANK  | 1   | \$25,906.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 2   | \$63,293.41    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY     | 2   | \$119,256.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 2   | \$69,581.41    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK MORTGAGE CORPORATION           | 102 | \$4,920,857.13 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 4   | \$130,977.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY        | 1   | \$30,987.20    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10  | \$520,051.09   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 18  | \$919,876.68   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 1   | \$58,137.49    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                      | 1   | \$44,070.51    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |                                                              |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 2  | \$76,086.18    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST ESSEX SAVINGS BANK                                     | 1  | \$37,492.38    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                           | 1  | \$63,382.03    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$37,343.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL LINCOLN BANK                                   | 10 | \$577,280.30   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON    | 2  | \$117,779.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4  | \$261,626.36   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG    | 9  | \$571,826.91   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 3  | \$187,007.29   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN         | 4  | \$197,687.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY         | 1  | \$65,890.89    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$87,788.02    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 1  | \$50,298.24    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF COLORADO                       | 1  | \$35,478.72    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 4  | \$266,683.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                    | 4  | \$170,013.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 46 | \$2,250,135.09 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 3  | \$194,917.40   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FSB OF YOUNGSTOWN, OHIO                                | 2  | \$113,563.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                          | 1  | \$52,618.23    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                          | 10 | \$485,537.74   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 21 | \$1,106,854.22 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 12 | \$732,905.15   | 0.25% | 0 | \$0.00 | NA | 0 |

|                                          |    |                |       |   |        |    |   |
|------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MERCANTILE BANK                    | 1  | \$90,468.07    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION         | 92 | \$5,102,187.67 | 1.72% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.           | 4  | \$254,981.85   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION               | 7  | \$467,265.12   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                      | 7  | \$364,558.67   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST              | 1  | \$46,491.09    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$57,135.88    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC         | 2  | \$64,424.42    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ANCHORAGE         | 2  | \$155,603.19   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY    | 2  | \$63,245.01    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE          | 6  | \$275,496.08   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR           | 5  | \$191,958.27   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF JOLIET            | 4  | \$285,865.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEE SUMMIT        | 1  | \$37,808.31    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA             | 20 | \$983,893.78   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA      | 13 | \$458,252.27   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PINCKNEYVILLE     | 1  | \$38,348.31    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN           | 9  | \$411,564.11   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 11 | \$638,443.48   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST. LOUIS         | 1  | \$52,587.01    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL MORTGAGE CORPORATION      | 1  | \$57,379.67    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK                       | 3  | \$99,533.40    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK                        | 2  | \$66,431.38    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK                          | 2  | \$99,092.27    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 40 | \$1,959,173.82 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK              | 1  | \$60,937.97    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK FSB, CLOVIS           | 2  | \$82,574.17    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                                     |    |                |       |   |        |    |   |
|--|-----------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST SAVINGS BANK FSB,<br>MANHATTAN                | 4  | \$196,759.45   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK OF<br>UTAH NA                   | 4  | \$222,308.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN<br>NATIONAL BANK                     | 1  | \$47,982.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION            | 1  | \$72,500.67    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST TOWN MORTGAGE<br>CORPORATION                  | 6  | \$186,622.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST TUSKEGEE BANK                                 | 4  | \$128,932.11   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNION MORTGAGE<br>CORPORATION                 | 3  | \$158,489.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST VIRGIN ISLANDS<br>FEDERAL SAVINGS BANK        | 1  | \$40,789.60    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST WEST MORTGAGE<br>BANKERS LTD.                 | 1  | \$90,278.34    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK OF COLORADO,<br>N.A.                      | 1  | \$51,279.91    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                               | 44 | \$2,219,586.04 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB                                  | 1  | \$66,977.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FLEET NATIONAL BANK<br>C/O FLEET MORTGAGE<br>CORP.  | 3  | \$133,234.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL<br>CREDIT UNION CUSO             | 13 | \$345,935.17   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL<br>CREDIT UNION                | 3  | \$219,028.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FORUM MORTGAGE                                      | 1  | \$86,591.42    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FOUNDATION FUNDING<br>GROUP                         | 1  | \$107,638.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                        | 2  | \$78,852.11    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FT MORTGAGE COMPANIES                               | 1  | \$52,313.60    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                         | 34 | \$1,752,657.89 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB                 | 4  | \$199,547.52   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 2  | \$117,601.35   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION                     | 1  | \$72,154.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE<br>CORPORATION                        | 3  | \$181,450.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN NATIONAL<br>MORTGAGE BANKING<br>CORPORATION  | 3  | \$166,473.16   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                        | 6  | \$313,587.46   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |                                                     | 2  | \$207,500.41   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GREAT LAKES CREDIT UNION              |    |                |       |   |        |    |   |
|  | GREAT NORTHERN MORTGAGE COMPANY       | 1  | \$5,381.49     | 0%    | 0 | \$0.00 | NA | 0 |
|  | GREAT VALLEY SAVINGS BANK             | 1  | \$2,077.64     | 0%    | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK FSB                | 6  | \$246,574.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREATER BUFFALO SAVINGS BANK          | 1  | \$71,100.87    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA CREDIT UNION           | 2  | \$106,339.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEW YORK SAVINGS BANK THE     | 3  | \$117,682.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2  | \$126,368.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 10 | \$543,127.74   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                     | 2  | \$123,558.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 3  | \$159,034.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.    | 3  | \$125,365.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$60,879.74    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 3  | \$126,013.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN SAVINGS BANK                  | 1  | \$44,841.23    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY              | 6  | \$389,594.42   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK           | 24 | \$1,045,974.93 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION               | 1  | \$53,340.28    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                | 2  | \$118,238.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC         | 8  | \$547,962.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 1  | \$67,218.42    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST AND ASSOCIATES INC.          | 3  | \$125,182.35   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.               | 1  | \$92,743.10    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 2  | \$70,516.20    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION        | 2  | \$126,574.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK                         | 1  | \$10,134.98    | 0%    | 0 | \$0.00 | NA | 0 |
|  |                                       | 4  | \$233,427.16   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                            |     |                |       |   |             |    |   |
|--|--------------------------------------------|-----|----------------|-------|---|-------------|----|---|
|  | HERITAGE TRUST FEDERAL CREDIT UNION        |     |                |       |   |             |    |   |
|  | HIBERNIA NATIONAL BANK                     | 69  | \$3,234,125.78 | 1.09% | 0 | \$0.00      | NA | 0 |
|  | HIBERNIA SAVINGS BANK THE                  | 1   | \$22,731.62    | 0.01% | 0 | \$0.00      | NA | 0 |
|  | HIGHLAND COMMUNITY BANK                    | 1   | \$46,576.07    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                 | 6   | \$218,868.50   | 0.07% | 0 | \$0.00      | NA | 0 |
|  | HOLLIDAY AMERICAN MORTGAGE, L.L.C.         | 3   | \$189,313.11   | 0.06% | 0 | \$0.00      | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 44  | \$1,951,781.37 | 0.66% | 0 | \$0.00      | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 8   | \$474,010.75   | 0.16% | 0 | \$0.00      | NA | 0 |
|  | HOME MORTGAGE, INC.                        | 2   | \$124,081.50   | 0.04% | 0 | \$0.00      | NA | 0 |
|  | HOME SAVINGS OF AMERICA FSB                | 3   | \$124,431.03   | 0.04% | 0 | \$0.00      | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC           | 1   | \$40,173.81    | 0.01% | 0 | \$0.00      | NA | 0 |
|  | HOME STATE BANK                            | 1   | \$75,087.88    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.       | 7   | \$387,630.06   | 0.13% | 0 | \$0.00      | NA | 0 |
|  | HOMESTEAD BANK                             | 4   | \$280,295.95   | 0.09% | 0 | \$0.00      | NA | 0 |
|  | HOMETOWN BANK                              | 1   | \$49,536.07    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                | 3   | \$189,227.99   | 0.06% | 0 | \$0.00      | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 177 | \$5,846,224.37 | 1.97% | 1 | \$20,606.42 | NA | 0 |
|  | HUMBOLDT BANK                              | 4   | \$183,003.74   | 0.06% | 0 | \$0.00      | NA | 0 |
|  | HUTCHINSON CREDIT UNION                    | 4   | \$207,670.72   | 0.07% | 0 | \$0.00      | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 1   | \$38,091.14    | 0.01% | 0 | \$0.00      | NA | 0 |
|  | ILLINI BANK                                | 4   | \$193,946.54   | 0.07% | 0 | \$0.00      | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1   | \$82,279.06    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | INDEPENDENCE COMMUNITY BANK                | 1   | \$51,654.27    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | INDEPENDENCE FEDERAL SAVINGS BANK          | 7   | \$376,322.81   | 0.13% | 0 | \$0.00      | NA | 0 |
|  | INDEPENDENCE SAVINGS BANK                  | 1   | \$64,789.67    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | INDEPENDENT BANK CORPORATION               | 53  | \$2,971,634.47 | 1%    | 0 | \$0.00      | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 4   | \$202,622.35   | 0.07% | 0 | \$0.00      | NA | 0 |



|  |                                                    |    |                |       |   |        |    |   |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | INTERSTATE SAVINGS & LOAN                          | 1  | \$42,445.11    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                  | 2  | \$89,962.78    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                                    | 2  | \$63,197.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY                  | 2  | \$77,260.93    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                         | 5  | \$201,799.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                 | 23 | \$1,285,868.08 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                             | 2  | \$124,539.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                        | 17 | \$1,200,860.18 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.                | 2  | \$100,707.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JAYS MORTGAGE AND FINANCE COMPANY                  | 2  | \$104,373.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                         | 5  | \$209,294.79   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.                   | 11 | \$498,371.11   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                       | 1  | \$72,955.95    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                  | 4  | \$219,436.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                            | 1  | \$70,019.16    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                              | 2  | \$85,210.89    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 4  | \$284,631.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                           | 10 | \$565,336.29   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                               | 4  | \$214,537.71   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                           | 1  | \$46,756.51    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                         | 13 | \$900,816.41   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                              | 5  | \$291,559.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LE MARS BANK AND TRUST COMPANY                     | 1  | \$49,196.66    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                              | 1  | \$35,487.52    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                       | 1  | \$63,841.77    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                           | 1  | \$69,640.39    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                               | 1  | \$15,272.13    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |                                             |    |              |       |   |        |    |   |
|--|---------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | MAIN STREET FINANCIAL SERVICES CORP         | 3  | \$168,479.56 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAJOR MORTGAGE                              | 4  | \$266,667.08 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2  | \$131,752.94 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.            | 2  | \$89,867.68  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION              | 1  | \$36,211.49  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 8  | \$339,904.35 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION          | 4  | \$134,926.69 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 6  | \$254,715.88 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN COUNTY NATIONAL BANK                | 6  | \$355,631.47 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                        | 1  | \$81,735.13  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                      | 5  | \$262,558.03 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                  | 1  | \$45,769.29  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.               | 1  | \$37,875.49  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK AND TRUST FSB               | 1  | \$60,415.26  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 8  | \$470,689.36 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK             | 6  | \$222,774.51 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                              | 6  | \$201,377.70 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA           | 17 | \$964,113.35 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERCURY MORTGAGE COMPANY INC.               | 6  | \$457,578.74 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION               | 1  | \$70,954.21  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH CREDIT CORPORATION            | 2  | \$95,296.19  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                      | 5  | \$225,786.13 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK               | 1  | \$59,503.01  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                  | 12 | \$654,281.14 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MICAL MORTGAGE INC.                         | 1  | \$35,492.72  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 12 | \$937,807.16 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |                                        |    |                |       |   |        |    |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MID-AMERICA MORTGAGE CORPORATION       | 1  | \$24,502.54    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5  | \$284,651.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 2  | \$105,918.37   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                         | 1  | \$84,183.12    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                          | 7  | \$351,704.12   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT               | 4  | \$177,779.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 4  | \$142,086.89   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 1  | \$95,934.65    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 3  | \$233,351.83   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 2  | \$57,339.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MILLBURY SAVINGS BANK                  | 1  | \$51,294.77    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                 | 11 | \$563,577.07   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS MORTGAGE CORPORATION     | 13 | \$545,061.42   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY              | 24 | \$1,291,560.99 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.            | 5  | \$284,069.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 3  | \$183,179.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 1  | \$46,527.66    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BANKERS SERVICE CORPORATION   | 1  | \$18,581.56    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION  | 1  | \$31,687.88    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 17 | \$905,120.63   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS CORPORATION         | 2  | \$66,524.63    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                   | 9  | \$377,214.89   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 1  | \$38,706.29    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.       | 13 | \$469,792.94   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL FEDERAL SAVINGS BANK            | 1  | \$54,081.75    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1  | \$44,556.43    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                    | 7  | \$267,471.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH      | 3  | \$172,550.86   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                              |    |                |       |   |        |      |
|--|----------------------------------------------|----|----------------|-------|---|--------|------|
|  | AMERICAN MORTGAGE COMPANY (NAMC)             |    |                |       |   |        |      |
|  | NATIONAL BANK OF ALASKA                      | 1  | \$80,997.90    | 0.03% | 0 | \$0.00 | NA 0 |
|  | NATIONAL BANK OF ARIZONA                     | 4  | \$195,329.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | NATIONAL CITY MORTGAGE COMPANY               | 16 | \$853,198.36   | 0.29% | 0 | \$0.00 | NA 0 |
|  | NATIONAL TITLE INSURANCE COMPANY             | 1  | \$80,282.13    | 0.03% | 0 | \$0.00 | NA 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY             | 9  | \$495,315.06   | 0.17% | 0 | \$0.00 | NA 0 |
|  | NAVY FEDERAL CREDIT UNION                    | 1  | \$35,845.45    | 0.01% | 0 | \$0.00 | NA 0 |
|  | NCB SAVINGS BANK FSB                         | 18 | \$623,163.63   | 0.21% | 0 | \$0.00 | NA 0 |
|  | NCB, FSB                                     | 1  | \$30,776.41    | 0.01% | 0 | \$0.00 | NA 0 |
|  | NEIGHBORHOOD FINANCE CORP.                   | 2  | \$91,557.75    | 0.03% | 0 | \$0.00 | NA 0 |
|  | NEW HAVEN SAVINGS BANK                       | 2  | \$36,073.75    | 0.01% | 0 | \$0.00 | NA 0 |
|  | NEW REPUBLIC SAVINGS BANK                    | 3  | \$108,724.64   | 0.04% | 0 | \$0.00 | NA 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK               | 6  | \$312,531.49   | 0.11% | 0 | \$0.00 | NA 0 |
|  | NEWFIELD NATIONAL BANK                       | 1  | \$6,997.06     | 0%    | 0 | \$0.00 | NA 0 |
|  | NEWTOWN SAVINGS BANK                         | 1  | \$28,561.73    | 0.01% | 0 | \$0.00 | NA 0 |
|  | NORTH AMERICAN MORTGAGE COMPANY              | 1  | \$66,460.60    | 0.02% | 0 | \$0.00 | NA 0 |
|  | NORTH FORK BANK                              | 21 | \$1,163,112.64 | 0.39% | 0 | \$0.00 | NA 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK        | 3  | \$160,259.63   | 0.05% | 0 | \$0.00 | NA 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 45 | \$1,948,268.61 | 0.66% | 0 | \$0.00 | NA 0 |
|  | NORTHERN TRUST COMPANY                       | 2  | \$87,742.04    | 0.03% | 0 | \$0.00 | NA 0 |
|  | NORTHMARK BANK                               | 1  | \$21,939.73    | 0.01% | 0 | \$0.00 | NA 0 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST          | 8  | \$334,886.31   | 0.11% | 0 | \$0.00 | NA 0 |
|  | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION  | 2  | \$61,359.12    | 0.02% | 0 | \$0.00 | NA 0 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS        | 1  | \$43,433.25    | 0.01% | 0 | \$0.00 | NA 0 |
|  | OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION | 1  | \$43,351.69    | 0.01% | 0 | \$0.00 | NA 0 |
|  | OHIO SAVINGS BANK                            | 1  | \$100,340.00   | 0.03% | 0 | \$0.00 | NA 0 |

|  |                                                                |    |                |       |   |        |    |   |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | OLD FORT BANKING COMPANY                                       | 8  | \$340,980.85   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIC HOME MORTGAGE CORPORATION                              | 7  | \$225,497.65   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                                    | 1  | \$40,449.40    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                        | 2  | \$78,745.21    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                      | 1  | \$42,533.17    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC SOUTHWEST BANK FSB                                     | 1  | \$41,144.61    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PARK WEST BANK AND TRUST COMPANY                               | 1  | \$71,152.83    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARMANN MORTGAGE ASSOCIATES, L.P.                              | 1  | \$70,432.95    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                  | 1  | \$63,663.22    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                           | 3  | \$265,358.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                                         | 2  | \$59,578.24    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                         | 8  | \$454,218.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                                  | 28 | \$1,598,025.86 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                                   | 1  | \$5,954.98     | 0%    | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY                 | 1  | \$59,942.43    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 2  | \$111,970.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                                             | 1  | \$25,807.67    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                            | 3  | \$186,034.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION                         | 5  | \$284,161.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                                         | 1  | \$39,154.15    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                       | 2  | \$49,727.01    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                              | 84 | \$4,325,195.22 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                                   | 4  | \$198,677.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                                           | 2  | \$50,544.41    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PLEASANT PLAINS STATE BANK                                     | 2  | \$51,770.66    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                                  |     |                |       |   |        |    |   |
|--|--------------------------------------------------|-----|----------------|-------|---|--------|----|---|
|  | PNC BANK, N.A.                                   | 7   | \$256,571.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                   | 177 | \$5,820,534.99 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 11  | \$641,477.56   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 42  | \$1,793,933.84 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PORTLAND DEVELOPMENT COMMISSION                  | 1   | \$33,337.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PRIME BANK                                       | 4   | \$109,678.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION                    | 26  | \$1,232,470.14 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION           | 3   | \$226,509.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT BANK                                   | 6   | \$336,531.02   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.               | 10  | \$560,549.84   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PULASKI MORTGAGE COMPANY                         | 3   | \$215,543.49   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 1   | \$25,765.74    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                              | 1   | \$45,110.78    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                 | 3   | \$183,205.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                       | 1   | \$75,821.97    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RAVENNA SAVINGS BANK                             | 8   | \$452,318.88   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                           | 3   | \$141,036.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FEDERAL SAVINGS BANK                    | 1   | \$84,221.54    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                                    | 2   | \$60,232.86    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL CREDIT UNION                    | 1   | \$45,391.47    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION      | 1   | \$40,373.05    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RICHMOND COUNTY SAVINGS BANK                     | 1   | \$52,853.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                            | 2   | \$119,962.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIDGEWOOD SAVINGS BANK                           | 11  | \$774,729.83   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RIVERWAY BANK                                    | 3   | \$227,100.78   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                           | 2   | \$133,499.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 12  | \$525,430.53   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                         | 1   | \$50,879.64    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                           |     |                 |       |   |        |    |   |
|--|-------------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | S&T BANK                                  | 8   | \$270,583.35    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 18  | \$929,161.51    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 1   | \$75,749.46     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO FUNDING                         | 3   | \$165,530.12    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION            | 6   | \$298,681.10    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB      | 1   | \$42,912.70     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                  | 4   | \$205,678.60    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 4   | \$199,926.11    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE MORTGAGE COMPANY                  | 5   | \$310,254.72    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SEATTLE MORTGAGE SERVICES                 | 1   | \$105,138.01    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                      | 14  | \$1,021,794.49  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION             | 12  | \$453,713.20    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                   | 231 | \$10,029,927.29 | 3.38% | 0 | \$0.00 | NA | 0 |
|  | SIGNAL BANK                               | 1   | \$48,382.73     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 2   | \$149,565.57    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                       | 2   | \$96,273.51     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 121 | \$6,057,693.65  | 2.04% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1   | \$69,835.26     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY FEDERAL CREDIT UNION           | 3   | \$207,213.34    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK                               | 4   | \$223,225.93    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 1   | \$83,129.13     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1   | \$43,548.88     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN STAR MORTGAGE CORPORATION        | 10  | \$382,144.58    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK                            | 8   | \$301,764.21    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 9   | \$406,614.29    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 2   | \$93,887.63     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                    | 7   | \$223,670.77    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                      | 12  | \$752,120.97    | 0.25% | 0 | \$0.00 | NA | 0 |
|  |                                           | 4   | \$158,922.19    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                          |    |                |       |   |             |    |   |
|--|------------------------------------------|----|----------------|-------|---|-------------|----|---|
|  | ST. JAMES MORTGAGE CORPORATION           |    |                |       |   |             |    |   |
|  | ST. MARYS BANK                           | 6  | \$248,301.81   | 0.08% | 0 | \$0.00      | NA | 0 |
|  | ST. MARYS BANK CREDIT UNION              | 2  | \$165,908.84   | 0.06% | 0 | \$0.00      | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 2  | \$32,242.11    | 0.01% | 0 | \$0.00      | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 10 | \$504,294.42   | 0.17% | 0 | \$0.00      | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.               | 18 | \$947,480.55   | 0.32% | 0 | \$0.00      | NA | 0 |
|  | STAR ONE CREDIT UNION                    | 1  | \$18,728.88    | 0.01% | 0 | \$0.00      | NA | 0 |
|  | STAR ONE FEDERAL CREDIT UNION            | 1  | \$25,205.38    | 0.01% | 0 | \$0.00      | NA | 0 |
|  | STATE BANK OF LACROSSE                   | 3  | \$134,573.01   | 0.05% | 0 | \$0.00      | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 6  | \$278,641.42   | 0.09% | 0 | \$0.00      | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$26,401.37    | 0.01% | 0 | \$0.00      | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 1  | \$87,240.52    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | STATE CENTRAL CREDIT UNION               | 1  | \$87,205.81    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION             | 15 | \$894,110.40   | 0.3%  | 0 | \$0.00      | NA | 0 |
|  | STATE FARM BANK, FSB                     | 3  | \$105,073.07   | 0.04% | 0 | \$0.00      | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY        | 32 | \$1,757,653.51 | 0.59% | 0 | \$0.00      | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$126,674.96   | 0.04% | 0 | \$0.00      | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 15 | \$542,734.26   | 0.18% | 0 | \$0.00      | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1  | \$76,272.28    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 8  | \$409,145.12   | 0.14% | 0 | \$0.00      | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION            | 1  | \$38,899.44    | 0.01% | 0 | \$0.00      | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                   | 6  | \$252,560.00   | 0.08% | 0 | \$0.00      | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 9  | \$440,617.92   | 0.15% | 0 | \$0.00      | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION             | 2  | \$96,197.11    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | SYRACUSE SECURITIES INC.                 | 3  | \$99,905.01    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | T AND C FEDERAL CREDIT UNION             | 1  | \$35,635.86    | 0.01% | 0 | \$0.00      | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE       | 27 | \$1,485,645.71 | 0.5%  | 1 | \$57,863.54 | NA | 0 |



|  |                                                       |    |                |       |   |        |    |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                                           |    |                |       |   |        |    |   |
|  | TEACHERS FEDERAL CREDIT UNION                         | 1  | \$76,710.82    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.                           | 2  | \$217,997.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                    | 5  | \$276,334.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                            | 24 | \$1,308,582.42 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF BENNINGTON                                | 1  | \$55,678.57    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF ILLINOIS IN NORMAL                        | 2  | \$86,986.05    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                          | 4  | \$187,470.38   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3  | \$159,528.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE CROSSFIRE FINANCIAL NETWORK INC.                  | 2  | \$71,860.70    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 2  | \$150,768.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 1  | \$62,424.47    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 3  | \$170,143.91   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE HARBOR BANK OF MARYLAND                           | 3  | \$36,977.24    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN                     | 3  | \$123,963.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 6  | \$315,719.19   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY                           | 15 | \$748,625.72   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 2  | \$125,477.98   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                              | 2  | \$122,510.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PFEFFERKORN COMPANY INC.                          | 6  | \$276,693.22   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 3  | \$187,409.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                                 | 11 | \$599,507.23   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                             | 4  | \$236,087.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE YONKERS SAVINGS AND LOAN ASSOCIATION              | 4  | \$124,220.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 4  | \$197,711.20   | 0.07% | 0 | \$0.00 | NA | 0 |

|                                                                              |    |                |       |   |        |    |   |
|------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| TIB-THE INDEPENDENT BANKERSBANK                                              | 1  | \$39,701.07    | 0.01% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                                                                 | 3  | \$156,560.23   | 0.05% | 0 | \$0.00 | NA | 0 |
| TINKER CREDIT UNION                                                          | 7  | \$378,000.96   | 0.13% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                                                   | 4  | \$320,165.77   | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES                                      | 2  | \$57,864.36    | 0.02% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY MORTGAGE COMPANY                                            | 1  | \$32,343.85    | 0.01% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                                                       | 5  | \$313,088.63   | 0.11% | 0 | \$0.00 | NA | 0 |
| TRACY FEDERAL BANK FSB                                                       | 1  | \$35,234.21    | 0.01% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION                                                | 4  | \$221,096.42   | 0.07% | 0 | \$0.00 | NA | 0 |
| TRINITY MORTGAGE COMPANY OF DALLAS                                           | 1  | \$36,171.40    | 0.01% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY                                                   | 11 | \$524,000.12   | 0.18% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK                                                      | 2  | \$58,905.12    | 0.02% | 0 | \$0.00 | NA | 0 |
| TURNER YOUNG INVESTMENT COMPANY                                              | 3  | \$120,336.04   | 0.04% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                                                         | 2  | \$128,677.05   | 0.04% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK                                                          | 3  | \$97,278.10    | 0.03% | 0 | \$0.00 | NA | 0 |
| UNION BANK                                                                   | 9  | \$537,489.27   | 0.18% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL BANK OF INDIANAPOLIS                                           | 3  | \$192,711.06   | 0.06% | 0 | \$0.00 | NA | 0 |
| UNION PLANTERS BANK NA                                                       | 70 | \$3,116,830.73 | 1.05% | 0 | \$0.00 | NA | 0 |
| UNIONBANK                                                                    | 15 | \$548,709.07   | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                                                         | 2  | \$62,147.74    | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                                        | 5  | \$231,737.76   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED COOPERATIVE BANK                                                      | 2  | \$138,201.09   | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                                                      | 2  | \$124,899.30   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 2  | \$86,490.49    | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY                                          | 1  | \$64,023.27    | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION                                               | 2  | \$33,154.78    | 0.01% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                         | 1  | \$62,512.07    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                                         |    |                |       |   |        |    |   |
|--|---------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | UNIZAN BANK, NATIONAL ASSOCIATION                       | 1  | \$66,962.10    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UPSTATE FEDERAL CREDIT UNION                            | 2  | \$81,763.12    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | USA MORTGAGE BANKERS CORPORATION                        | 1  | \$76,531.06    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                         | 1  | \$86,078.63    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                           | 1  | \$31,949.26    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                            | 4  | \$230,387.66   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                    | 2  | \$117,284.35   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                                  | 8  | \$427,482.15   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                    | 2  | \$100,769.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA BANK, NA                                       | 14 | \$756,959.74   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA BANK, NATIONAL ASSOCIATION                     | 2  | \$34,144.20    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS    | 11 | \$491,015.87   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC.                                   | 1  | \$43,611.43    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CREDIT UNION                                 | 1  | \$107,574.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA                              | 1  | \$49,987.53    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1  | \$40,356.04    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL HOME LOANS, INC.                      | 1  | \$103,304.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                 | 2  | \$81,192.54    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                   | 6  | \$266,320.16   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                            | 1  | \$27,341.70    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK                                            | 1  | \$36,147.60    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WEGMANS FEDERAL CREDIT UNION                            | 1  | \$60,318.70    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO HOME MORTGAGE, INC.                         | 30 | \$1,730,722.68 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                     | 8  | \$409,067.66   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                                     | 2  | \$141,715.82   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WESTAMERICA BANK                                        | 1  | \$35,933.79    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                                 | 3  | \$131,761.96   | 0.04% | 0 | \$0.00 | NA | 0 |

|              |                                                       |              |                         |             |          |                     |    |          |
|--------------|-------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WESTMARK CREDIT UNION                                 | 1            | \$70,551.63             | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | WESTMINSTER MORTGAGE CORPORATION                      | 2            | \$134,609.68            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                      | 1            | \$72,137.66             | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | WHITNEY NATIONAL BANK                                 | 30           | \$970,580.37            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                              | 15           | \$796,403.63            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | WORKERS CREDIT UNION                                  | 3            | \$161,486.53            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                                    | 35           | \$1,500,986.09          | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                       | 1            | \$53,140.37             | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 1            | \$20,884.36             | 0.01%       | 0        | \$0.00              | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                  | 2            | \$151,987.59            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | YARDVILLE NATIONAL BANK                               | 1            | \$49,320.83             | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                           | 1,106        | \$56,687,668.63         | 19.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                                       | <b>6,099</b> | <b>\$297,162,314.48</b> | <b>100%</b> | <b>3</b> | <b>\$102,908.14</b> |    | <b>1</b> |
| 31416VM84    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.          | 1            | \$87,992.22             | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | 1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION | 1            | \$98,382.56             | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                            | 1            | \$72,733.36             | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                           | 1            | \$91,326.00             | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION               | 4            | \$244,817.53            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.                            | 4            | \$209,975.36            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                          | 1            | \$108,099.88            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCED FINANCIAL SERVICES, INC                      | 4            | \$357,939.98            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | AEGIS MORTGAGE CORPORATION                            | 1            | \$41,306.28             | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                              | 43           | \$2,840,375.46          | 1.05%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                       | 1            | \$31,766.44             | 0.01%       | 0        | \$0.00              | NA | 0        |
|              | ALLEGiant BANK                                        | 1            | \$46,180.78             | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | ALLFIRST BANK                                         | 4            | \$98,073.57             | 0.04%       | 0        | \$0.00              | NA | 0        |

|  |                                                  |    |                |       |   |        |    |   |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALLIANCE MORTGAGE COMPANY (NERO)                 | 1  | \$23,335.66    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                          | 17 | \$1,185,305.45 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                           | 20 | \$918,074.02   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION                       | 17 | \$1,194,917.90 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1  | \$91,684.60    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION                      | 1  | \$87,869.75    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION           | 1  | \$66,688.77    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.                       | 8  | \$518,552.28   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGES, INC.                         | 1  | \$46,087.88    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 20 | \$1,310,283.50 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS            | 1  | \$58,277.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                    | 3  | \$219,989.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK                          | 2  | \$73,731.72    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICU CREDIT UNION                             | 2  | \$100,913.09   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                 | 1  | \$92,350.70    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMES MORTGAGE CORPORATION                  | 7  | \$373,666.94   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                                   | 14 | \$844,477.64   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ARVEST MORTGAGE COMPANY                          | 18 | \$1,055,672.82 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                         | 66 | \$3,746,568.73 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC MORTGAGE & INVESTMENT CORPORATION       | 2  | \$95,258.08    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION     | 3  | \$147,655.95   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.            | 4  | \$202,780.49   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AURORA NATIONAL BANK                             | 1  | \$77,765.93    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN BANK                                      | 1  | \$71,697.74    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AVSTAR MORTGAGE CORPORATION                      | 1  | \$40,471.59    | 0.01% | 0 | \$0.00 | NA | 0 |

|                                                             |     |                |       |   |        |    |   |
|-------------------------------------------------------------|-----|----------------|-------|---|--------|----|---|
| B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION              | 1   | \$65,649.92    | 0.02% | 0 | \$0.00 | NA | 0 |
| BAC FLORIDA BANK                                            | 15  | \$452,550.56   | 0.17% | 0 | \$0.00 | NA | 0 |
| BALTIMORE COMMUNITY<br>DEVELOPMENT FINANCING<br>CORPORATION | 5   | \$313,746.02   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA<br>ARGENTARIA                          | 3   | \$225,870.17   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO              | 4   | \$207,696.36   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR DE<br>PUERTO RICO                             | 2   | \$87,912.54    | 0.03% | 0 | \$0.00 | NA | 0 |
| BANCOKLAHOMA<br>MORTGAGE CORPORATION                        | 1   | \$65,229.86    | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A.                                          | 2   | \$204,076.94   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                                         | 5   | \$297,218.81   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                                               | 2   | \$173,356.04   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA                                          | 92  | \$4,815,491.67 | 1.78% | 0 | \$0.00 | NA | 0 |
| BANK OF LENAWEE                                             | 5   | \$327,073.51   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX                                               | 12  | \$746,090.53   | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI                                         | 103 | \$6,045,371.95 | 2.23% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT                                             | 2   | \$177,145.25   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                                              | 3   | \$119,482.11   | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF SUN PRAIRIE                                         | 1   | \$105,933.06   | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                                        | 5   | \$395,063.05   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF THE SIERRA                                          | 4   | \$207,613.33   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON                                              | 1   | \$44,941.60    | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION                     | 3   | \$259,903.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL<br>GROUP INC.                             | 1   | \$61,733.18    | 0.02% | 0 | \$0.00 | NA | 0 |
| BANKILLINOIS                                                | 1   | \$38,984.77    | 0.01% | 0 | \$0.00 | NA | 0 |
| BANKIOWA                                                    | 1   | \$55,213.18    | 0.02% | 0 | \$0.00 | NA | 0 |
| BANKNORTH MORTGAGE<br>COMPANY                               | 1   | \$12,567.84    | 0%    | 0 | \$0.00 | NA | 0 |
| BANKWEST                                                    | 5   | \$209,607.73   | 0.08% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL<br>CREDIT UNION                           | 1   | \$49,912.50    | 0.02% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                                         | 1   | \$104,502.07   | 0.04% | 0 | \$0.00 | NA | 0 |
| BAYTOWN STATE BANK                                          | 3   | \$145,455.15   | 0.05% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                                              | 1   | \$104,211.70   | 0.04% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL<br>SAVINGS BANK                           | 2   | \$153,425.24   | 0.06% | 0 | \$0.00 | NA | 0 |
| BEREAN FEDERAL<br>SAVINGS BANK                              | 2   | \$126,970.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|                                                             | 4   | \$245,476.15   | 0.09% | 0 | \$0.00 | NA | 0 |

|                                                      |   |              |       |   |        |    |   |
|------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST        |   |              |       |   |        |    |   |
| BLACKHAWK CREDIT<br>UNION                            | 6 | \$329,281.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL<br>BANK                           | 7 | \$480,680.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                     | 6 | \$390,402.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL<br>SAVINGS BANK                       | 3 | \$261,953.53 | 0.1%  | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE,<br>INC.                         | 1 | \$100,995.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL<br>CORPORATION                      | 6 | \$332,901.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| BRENTON MORTGAGES,<br>INC.                           | 1 | \$23,429.90  | 0.01% | 0 | \$0.00 | NA | 0 |
| BRITTON & KOONTZ FIRST<br>NATIONAL BANK              | 1 | \$63,265.22  | 0.02% | 0 | \$0.00 | NA | 0 |
| BROCKTON CREDIT UNION                                | 1 | \$57,063.43  | 0.02% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE                       | 9 | \$545,058.49 | 0.2%  | 0 | \$0.00 | NA | 0 |
| BSB BANK & TRUST CO.                                 | 2 | \$143,074.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK FSB                                       | 3 | \$113,223.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE<br>SERVICE                       | 2 | \$166,416.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS<br>BANK                            | 1 | \$22,491.05  | 0.01% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                  | 4 | \$265,411.52 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CAPE SAVINGS BANK<br>SAVINGS AND LOAN<br>ASSOCIATION | 1 | \$79,240.83  | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.                               | 3 | \$202,359.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL<br>SAVINGS & LOAN ASSN.              | 6 | \$236,779.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 1 | \$63,295.71  | 0.02% | 0 | \$0.00 | NA | 0 |
| CARROLL MORTGAGE<br>GROUP                            | 2 | \$93,962.13  | 0.03% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                      | 2 | \$136,442.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| CCO MORTGAGE<br>CORPORATION                          | 6 | \$351,825.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK                                      | 1 | \$86,169.01  | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                          | 4 | \$199,162.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                                 | 3 | \$234,584.07 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                                                  |    |                |       |   |        |    |   |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CENTRAL TRUST BANK                                               | 4  | \$208,461.51   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                                       | 2  | \$74,696.81    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                             | 51 | \$1,206,345.47 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE SAVINGS BANK FSB                                     | 2  | \$99,532.63    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK AND TRUST COMPANY                                  | 4  | \$255,712.36   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK FSB                                                | 1  | \$96,972.54    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 1  | \$45,413.11    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK                             | 2  | \$150,298.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FEDERAL CREDIT UNION                             | 5  | \$308,559.71   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                               | 5  | \$272,990.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                                    | 3  | \$117,119.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 1  | \$49,683.48    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS TRUST BANK MORTGAGE SERVICES INC.                       | 1  | \$81,076.28    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                                      | 1  | \$14,868.95    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 2  | \$144,553.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                                        | 5  | \$242,367.99   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CLEARPOINTE CAPITAL, INC.                                        | 1  | \$86,845.17    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                                            | 2  | \$80,158.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                             | 1  | \$90,682.92    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLOVER LEAF BANK SB                                              | 3  | \$237,413.40   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                                       | 1  | \$73,769.26    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COAST FEDERAL BANK FSB                                           | 1  | \$76,422.31    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 3  | \$224,306.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE      | 2  | \$126,982.59   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                              | 2  | \$30,667.18    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                                           | 5  | \$292,264.73   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 19 | \$1,276,252.87 | 0.47% | 0 | \$0.00 | NA | 0 |



|  |                                                   |    |              |       |   |        |    |   |
|--|---------------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | COMMERCE SERVICE CORPORATION                      | 2  | \$88,014.24  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                    | 2  | \$94,829.90  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL FEDERAL MORTGAGE CORPORATION           | 8  | \$333,705.11 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL NATIONAL BANK IN NACOGDOCHES           | 1  | \$22,493.14  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                        | 7  | \$450,161.83 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                              | 17 | \$882,674.25 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                            | 1  | \$33,231.71  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                              | 1  | \$58,697.61  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                | 1  | \$46,178.24  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CONSOLIDATED BANK AND TRUST COMPANY               | 4  | \$176,694.21 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                   | 3  | \$256,603.49 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL SAVINGS BANK                          | 1  | \$105,089.75 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COOPERATIVE BANK FOR SAVINGS INC. SSB             | 2  | \$56,460.68  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION                  | 6  | \$307,789.68 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION                  | 3  | \$163,770.24 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                     | 2  | \$149,752.45 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                              | 2  | \$54,097.68  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                         | 9  | \$585,985.35 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 6  | \$374,452.86 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICE, LLC                | 1  | \$101,869.71 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 7  | \$428,928.32 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                    | 3  | \$159,143.21 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC                       | 2  | \$155,448.29 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                      | 4  | \$182,061.93 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                                 | 2  | \$100,707.91 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CURTIS MORTGAGE COMPANY INC.                      | 1  | \$49,640.16  | 0.02% | 0 | \$0.00 | NA | 0 |
|  |                                                   | 3  | \$205,720.33 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                                        |    |                |       |   |        |    |   |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DATA TECH SERVICES, INC.<br>(DBA ONES MORTGAGE)        |    |                |       |   |        |    |   |
|  | DEERE HARVESTER CREDIT UNION                           | 1  | \$63,242.20    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DELLWOOD CORPORATION                                   | 5  | \$315,682.48   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                 | 2  | \$105,835.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK FSB                                        | 16 | \$784,713.54   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING,<br>INC.                           | 1  | \$89,994.92    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION                                       | 2  | \$155,701.48   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP.                    | 1  | \$96,240.08    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                      | 7  | \$384,659.48   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                       | 5  | \$268,618.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                           | 2  | \$189,231.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK<br>AND TRUST COMPANY               | 2  | \$102,275.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                            | 1  | \$24,575.06    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EQUALITY MORTGAGE<br>CORPORATION                       | 1  | \$55,703.05    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EQUITY MORTGAGE<br>CORPORATION                         | 1  | \$60,493.22    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$41,830.44    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                                    | 3  | \$162,128.21   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVERETT MUTUAL<br>SAVINGS BANK                         | 1  | \$105,763.99   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                                         | 1  | \$74,121.28    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                                       | 33 | \$2,079,405.59 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK - NORTHEAST                                   | 1  | \$44,084.47    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FAA EASTERN REGIONAL<br>FCU                            | 1  | \$34,422.43    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT<br>UNION                          | 1  | \$90,508.03    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK                  | 3  | \$240,274.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAMILY SAVINGS BANK<br>FSB                             | 1  | \$58,003.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS BANK OF<br>CENTRAL CALIFORNIA | 1  | \$63,012.28    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY              | 2  | \$126,427.27   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                                              |     |                |       |   |        |    |   |
|--|--------------------------------------------------------------|-----|----------------|-------|---|--------|----|---|
|  | FARMERS STATE BANK OF NEW LONDON                             | 1   | \$69,082.52    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON SAVINGS BANK                                      | 2   | \$97,778.25    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL EMPLOYEES CREDIT UNION                               | 1   | \$37,081.90    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC.                      | 2   | \$151,290.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL TRUST BANK FSB                                       | 4   | \$235,870.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FFY BANK                                                     | 4   | \$270,303.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BOND AND MORTGAGE COMPANY                           | 1   | \$59,710.96    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2   | \$106,809.07   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                                             | 51  | \$2,725,720.23 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL FEDERAL TRUST AND SAVINGS BANK                     | 1   | \$22,979.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 2   | \$143,099.37   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                        | 1   | \$21,234.72    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC MORTGAGE CORPORATION                          | 2   | \$69,813.91    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK MORTGAGE                                          | 1   | \$47,394.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK MORTGAGE CORPORATION                              | 106 | \$5,194,278.68 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 2   | \$75,824.51    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 7   | \$322,063.16   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 13  | \$654,607.06   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1   | \$63,682.20    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                                         | 1   | \$16,297.57    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST                                 | 2   | \$98,498.80    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                            | 1   | \$58,386.24    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 3   | \$205,366.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                           | 1   | \$40,574.84    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL LINCOLN BANK                                   | 13  | \$747,582.02   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7   | \$411,928.33   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG    | 8   | \$590,913.85   | 0.22% | 0 | \$0.00 | NA | 0 |

|                                                      |    |                |       |   |        |    |   |
|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER  | 3  | \$139,503.07   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 1  | \$40,582.76    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY | 1  | \$52,084.86    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                           | 1  | \$48,742.50    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA                | 1  | \$49,182.48    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO           | 3  | \$203,332.19   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES             | 1  | \$40,031.64    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST            | 2  | \$113,281.85   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION                | 39 | \$1,906,851.46 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION                    | 3  | \$159,637.65   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                                  | 7  | \$331,421.89   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                  | 9  | \$670,064.60   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                  | 18 | \$1,209,118.46 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 11 | \$684,201.42   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                     | 71 | \$4,398,899.79 | 1.62% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                          | 1  | \$54,266.05    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 8  | \$501,244.85   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                           | 7  | \$472,845.40   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                  | 2  | \$63,151.34    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                          | 1  | \$49,622.44    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 3  | \$142,579.69   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC                     | 2  | \$124,954.96   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ANCHORAGE                     | 3  | \$205,072.77   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY                | 3  | \$111,217.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|                                                      | 1  | \$36,883.11    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |                                          |    |                |       |   |        |      |
|--|------------------------------------------|----|----------------|-------|---|--------|------|
|  | FIRST NATIONAL BANK OF CARM              |    |                |       |   |        |      |
|  | FIRST NATIONAL BANK OF DANVILLE          | 7  | \$321,963.04   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF DECATUR           | 2  | \$112,619.63   | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF HUDSON            | 4  | \$175,446.35   | 0.06% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF JOLIET            | 3  | \$185,581.57   | 0.07% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF LEE SUMMIT        | 1  | \$46,779.59    | 0.02% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF OMAHA             | 17 | \$936,987.72   | 0.35% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA      | 11 | \$518,874.83   | 0.19% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF QUITMAN           | 4  | \$237,237.77   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 14 | \$691,298.10   | 0.26% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$50,555.84    | 0.02% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION    | 1  | \$25,386.11    | 0.01% | 0 | \$0.00 | NA 0 |
|  | FIRST NIAGARA BANK                       | 2  | \$80,003.38    | 0.03% | 0 | \$0.00 | NA 0 |
|  | FIRST PLACE BANK                         | 40 | \$2,177,902.21 | 0.8%  | 0 | \$0.00 | NA 0 |
|  | FIRST REPUBLIC SAVINGS BANK              | 3  | \$213,950.95   | 0.08% | 0 | \$0.00 | NA 0 |
|  | FIRST SAVINGS BANK FSB, CLOVIS           | 1  | \$72,140.85    | 0.03% | 0 | \$0.00 | NA 0 |
|  | FIRST SAVINGS BANK FSB, MANHATTAN        | 5  | \$265,846.49   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST SOUTHERN NATIONAL BANK             | 2  | \$89,241.79    | 0.03% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK OF PEKIN                | 1  | \$45,153.02    | 0.02% | 0 | \$0.00 | NA 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 1  | \$80,775.09    | 0.03% | 0 | \$0.00 | NA 0 |
|  | FIRST TUSKEGEE BANK                      | 8  | \$397,041.62   | 0.15% | 0 | \$0.00 | NA 0 |
|  | FIRST UNION MORTGAGE CORPORATION         | 1  | \$47,414.63    | 0.02% | 0 | \$0.00 | NA 0 |
|  | FIRSTBANK OF COLORADO, N.A.              | 2  | \$105,693.84   | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIRSTBANK PUERTO RICO                    | 46 | \$2,666,571.66 | 0.98% | 0 | \$0.00 | NA 0 |
|  | FITCHBURG SAVINGS BANK, FSB              | 1  | \$75,603.27    | 0.03% | 0 | \$0.00 | NA 0 |
|  | FLAGSTAR BANK, FSB                       | 1  | \$99,948.96    | 0.04% | 0 | \$0.00 | NA 0 |
|  |                                          | 2  | \$116,604.44   | 0.04% | 0 | \$0.00 | NA 0 |

|  |                                                     |    |                |       |   |        |    |   |
|--|-----------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FLEET MORTGAGE CORPORATION                          |    |                |       |   |        |    |   |
|  | FLEET NATIONAL BANK<br>C/O FLEET MORTGAGE<br>CORP.  | 3  | \$203,964.65   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL<br>CREDIT UNION CUSO             | 12 | \$331,249.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL<br>CREDIT UNION                | 4  | \$332,549.52   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FORUM MORTGAGE                                      | 1  | \$65,500.91    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FOUNDATION FUNDING<br>GROUP                         | 1  | \$51,751.80    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.                           | 2  | \$108,536.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                        | 5  | \$348,708.92   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FT MORTGAGE COMPANIES                               | 2  | \$183,706.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                         | 24 | \$1,270,589.48 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB                 | 4  | \$205,199.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 1  | \$45,410.52    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE<br>CORPORATION                        | 1  | \$67,883.36    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN NATIONAL<br>MORTGAGE BANKING<br>CORPORATION  | 2  | \$98,611.04    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                        | 3  | \$171,333.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT<br>UNION                       | 1  | \$71,223.23    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT<br>UNION                         | 2  | \$148,421.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT NORTHERN<br>FINANCIAL CORPORATION             | 3  | \$163,460.29   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT NORTHERN<br>MORTGAGE COMPANY                  | 4  | \$269,717.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT VALLEY SAVINGS<br>BANK                        | 1  | \$30,528.19    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK<br>FSB                           | 4  | \$142,536.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE<br>FUNDING, INC.                | 1  | \$26,684.51    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                    | 2  | \$81,816.16    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                         | 7  | \$330,272.79   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL<br>LENDING, INC.               | 1  | \$36,202.70    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY               | 3  | \$164,100.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY             | 2  | \$100,446.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK          | 28 | \$1,224,589.36 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION              | 5  | \$334,853.43   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                | 1  | \$42,422.26    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC        | 1  | \$78,451.12    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST AND ASSOCIATES INC.         | 4  | \$157,300.09   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK              | 1  | \$63,656.67    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE SAVINGS BANK, SSB           | 1  | \$62,846.67    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION  | 1  | \$68,360.85    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK               | 46 | \$2,295,316.45 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION           | 2  | \$106,592.17   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOLLIDAY AMERICAN MORTGAGE, L.L.C.   | 1  | \$21,523.22    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 57 | \$2,638,611.52 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 12 | \$834,667.02   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA FSB          | 1  | \$30,707.32    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION    | 1  | \$45,630.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1  | \$64,651.49    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.               | 1  | \$87,305.45    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                       | 2  | \$91,443.12    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY           | 2  | \$124,935.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE          | 7  | \$344,755.05   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)      | 52 | \$2,121,035.31 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE             | 1  | \$103,818.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                        | 5  | \$284,142.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION              | 1  | \$67,585.96    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |                                      | 2  | \$172,768.51   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | I-C FEDERAL CREDIT UNION                     |    |                |       |   |        |    |   |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$177,275.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IGA FEDERAL CREDIT UNION                     | 1  | \$40,953.40    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 2  | \$119,776.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENCE COMMUNITY BANK                  | 3  | \$135,183.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENCE FEDERAL SAVINGS BANK            | 2  | \$76,454.29    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENCE SAVINGS BANK                    | 1  | \$54,944.18    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 34 | \$1,984,314.19 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 8  | \$527,249.52   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 7  | \$367,243.15   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY            | 2  | \$121,475.91   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                   | 1  | \$45,136.41    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 33 | \$1,969,498.07 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                       | 3  | \$203,323.17   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | J AND J MORTGAGE CORPORATION                 | 1  | \$90,095.66    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 10 | \$553,440.10   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.          | 1  | \$55,750.24    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JAYS MORTGAGE AND FINANCE COMPANY            | 1  | \$61,659.55    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                   | 6  | \$362,145.54   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION          | 1  | \$64,328.63    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.             | 7  | \$464,560.36   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 4  | \$153,309.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                      | 1  | \$84,045.05    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                        | 2  | \$79,772.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 6  | \$321,217.09   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                         | 4  | \$289,789.63   | 0.11% | 0 | \$0.00 | NA | 0 |



|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LAKE AREA BANK                              | 2  | \$212,830.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                    | 1  | \$56,337.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                  | 19 | \$1,046,604.13 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                               | 1  | \$65,960.22    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                       | 6  | \$485,976.40   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LE MARS BANK AND TRUST COMPANY              | 1  | \$74,848.54    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                       | 1  | \$43,044.79    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                | 1  | \$96,720.98    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEHMAN BROTHERS HOLDINGS, INC.              | 1  | \$74,504.37    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                                | 1  | \$61,136.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY LENDING SERVICES INC.               | 1  | \$50,559.61    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 1  | \$98,610.62    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOGAN COUNTY BANK                           | 1  | \$50,645.86    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 5  | \$293,295.48   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | M&I MORTGAGE CORPORATION                    | 1  | \$87,139.14    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                    | 2  | \$124,872.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                        | 2  | \$155,692.42   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK                       | 1  | \$60,090.24    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 1  | \$51,818.88    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MAJOR MORTGAGE                              | 3  | \$214,304.70   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2  | \$120,139.96   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                  | 1  | \$27,067.41    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.            | 2  | \$105,452.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION              | 1  | \$63,593.65    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 4  | \$262,443.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE MIDLAND MORTGAGE CORPORATION         | 1  | \$19,452.10    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION          | 1  | \$90,459.71    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION             | 1  | \$62,095.60    | 0.02% | 0 | \$0.00 | NA | 0 |

|                                        |    |              |       |   |        |    |   |
|----------------------------------------|----|--------------|-------|---|--------|----|---|
| MCCAUGHAN MORTGAGE COMPANY INC.        | 5  | \$151,624.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.                     | 2  | \$49,205.56  | 0.02% | 0 | \$0.00 | NA | 0 |
| MCCLAIN COUNTY NATIONAL BANK           | 7  | \$309,408.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                 | 2  | \$163,064.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| MEDWAY COOPERATIVE BANK                | 1  | \$97,379.83  | 0.04% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.          | 1  | \$57,837.64  | 0.02% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK AND TRUST FSB          | 1  | \$32,329.35  | 0.01% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA    | 12 | \$608,496.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK        | 2  | \$113,517.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK                         | 6  | \$347,286.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK OF WINONA      | 12 | \$692,260.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCURY MORTGAGE COMPANY INC.          | 2  | \$135,264.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION          | 3  | \$168,151.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH CREDIT CORPORATION       | 1  | \$61,188.67  | 0.02% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                 | 3  | \$158,125.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK          | 3  | \$232,803.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| METRO BANK NA                          | 1  | \$33,370.57  | 0.01% | 0 | \$0.00 | NA | 0 |
| METROBANK                              | 1  | \$87,790.40  | 0.03% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN MORTGAGE COMPANY          | 4  | \$175,462.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK             | 12 | \$556,808.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| MICAL MORTGAGE INC.                    | 1  | \$26,019.56  | 0.01% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK       | 11 | \$781,361.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.             | 4  | \$278,979.17 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID-AMERICA MORTGAGE CORPORATION       | 2  | \$104,469.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$139,075.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.              | 3  | \$278,119.47 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                         | 2  | \$128,765.22 | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                                      |    |              |       |   |        |    |   |
|--|------------------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | MIDFIRST BANK                                        | 9  | \$369,252.90 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT                             | 1  | \$35,941.02  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                     | 1  | \$43,462.28  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                           | 7  | \$445,472.21 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                    | 5  | \$351,864.37 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                               | 6  | \$278,719.69 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 1  | \$85,605.11  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS MORTGAGE CORPORATION                   | 12 | \$582,949.86 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1  | \$75,698.55  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                            | 18 | \$932,659.70 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MLSG, INC.                                           | 1  | \$18,054.27  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                          | 2  | \$97,413.52  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION        | 3  | \$137,515.42 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$69,729.01  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BANKERS SERVICE CORPORATION                 | 2  | \$137,905.59 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION                | 1  | \$84,104.77  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 13 | \$712,046.41 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                        | 1  | \$31,759.05  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS CORPORATION                       | 4  | \$318,143.50 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 4  | \$227,247.17 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGELINQ CORPORATION                             | 1  | \$48,641.37  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                | 2  | \$198,991.23 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                    | 1  | \$72,626.74  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                     | 3  | \$129,488.79 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL FEDERAL SAVINGS BANK OF ATLANTA               | 1  | \$40,356.44  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                                  | 5  | \$250,456.44 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MVB MORTGAGE CORPORATION                                           | 1  | \$60,706.37    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3  | \$167,186.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ALASKA                                            | 2  | \$50,947.58    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA                                           | 8  | \$438,735.86   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                                          | 2  | \$106,789.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 5  | \$257,655.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL TITLE INSURANCE COMPANY                                   | 1  | \$25,921.02    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                                   | 3  | \$143,817.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                          | 3  | \$218,668.71   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                                           | 1  | \$21,364.50    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.                                         | 3  | \$167,241.41   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                                             | 2  | \$101,622.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                          | 2  | \$105,726.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                     | 3  | \$207,103.78   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                             | 4  | \$319,439.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                               | 3  | \$247,626.45   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                                                    | 17 | \$1,154,048.47 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                              | 2  | \$165,106.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTH VALLEY BANK                                                  | 2  | \$53,171.02    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                   | 36 | \$2,032,418.07 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN TRUST COMPANY                                             | 2  | \$123,267.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                     | 2  | \$136,678.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                                             | 1  | \$80,402.91    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST                                | 9  | \$505,458.97   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                                           | 1  | \$89,787.51    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                                                |    |                |       |   |        |    |   |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NWA FEDERAL CREDIT UNION                                       | 1  | \$86,711.28    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                       | 5  | \$291,733.16   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT UNION                                      | 1  | \$90,038.82    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                        | 3  | \$183,195.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                      | 1  | \$48,561.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARADISE MORTGAGE SERVICE CORPORATION                          | 1  | \$57,657.51    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARK WEST BANK AND TRUST COMPANY                               | 1  | \$65,126.50    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARMANN MORTGAGE ASSOCIATES, L.P.                              | 1  | \$48,907.58    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK                                                  | 1  | \$26,641.84    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                           | 1  | \$75,966.11    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                                         | 1  | \$81,044.55    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                         | 1  | \$104,724.86   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                      | 1  | \$89,890.45    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                                  | 26 | \$1,594,530.32 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                                   | 5  | \$284,533.30   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY                 | 1  | \$87,463.51    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 4  | \$235,806.93   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                                             | 1  | \$68,694.46    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                                 | 1  | \$55,717.59    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                            | 1  | \$61,572.03    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION                         | 2  | \$146,868.87   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                                             | 2  | \$76,865.53    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                              | 61 | \$3,103,019.53 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA TELCO CREDIT UNION                                | 1  | \$63,227.66    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                                   | 6  | \$395,081.54   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                                           | 1  | \$39,622.79    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |                                                  |     |                |       |   |        |    |   |
|--|--------------------------------------------------|-----|----------------|-------|---|--------|----|---|
|  | PLANTATION FEDERAL BANK                          | 1   | \$52,567.40    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PLEASANT PLAINS STATE BANK                       | 1   | \$29,565.51    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                                   | 16  | \$602,462.96   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                   | 129 | \$5,270,883.23 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 9   | \$506,462.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 35  | \$1,443,149.85 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PREMIER FINANCIAL SERVICES INC.                  | 2   | \$125,923.59   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION                    | 26  | \$1,579,295.35 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION           | 1   | \$48,557.12    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT BANK                                   | 12  | \$708,889.26   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.               | 10  | \$730,241.08   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 2   | \$136,820.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 1   | \$62,801.76    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                              | 1   | \$36,246.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                 | 2   | \$138,115.45   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$107,553.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RAVENNA SAVINGS BANK                             | 5   | \$207,277.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                                    | 1   | \$50,511.27    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL CREDIT UNION                    | 1   | \$53,765.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RICHMOND COUNTY SAVINGS BANK                     | 2   | \$147,822.87   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                            | 2   | \$104,936.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIDGEWOOD SAVINGS BANK                           | 3   | \$231,534.59   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVERWAY BANK                                    | 3   | \$238,595.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                           | 4   | \$228,524.46   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 5   | \$279,859.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                         | 11  | \$639,980.96   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 18  | \$1,249,229.24 | 0.46% | 0 | \$0.00 | NA | 0 |

|  |                                        |     |                 |       |   |        |    |   |
|--|----------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | SACRAMENTO CREDIT UNION                | 1   | \$43,434.19     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE CORPORATION        | 1   | \$61,631.56     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SALT RIVER PROJECT CREDIT UNION        | 3   | \$129,279.45    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO FUNDING                      | 3   | \$238,280.96    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION         | 9   | \$617,308.46    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB   | 2   | \$151,539.84    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                    | 2   | \$109,816.52    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                      | 1   | \$60,335.17     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY               | 5   | \$305,417.63    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO              | 3   | \$228,381.58    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE MORTGAGE COMPANY               | 4   | \$295,202.13    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                   | 23  | \$1,615,875.66  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION          | 7   | \$419,455.29    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                | 214 | \$10,220,723.36 | 3.77% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                  | 2   | \$133,302.53    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION      | 4   | \$295,860.39    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                    | 1   | \$39,442.82     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                    | 122 | \$6,817,506.35  | 2.52% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY FEDERAL CREDIT UNION        | 6   | \$368,328.39    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK                            | 6   | \$329,598.62    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                 | 1   | \$88,778.22     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY          | 2   | \$109,189.34    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK                         | 5   | \$165,153.92    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8   | \$309,113.51    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION               | 6   | \$332,277.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                   | 2   | \$139,983.82    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                 | 9   | \$541,256.24    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                   | 7   | \$351,983.41    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION         | 1   | \$16,150.49     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                         | 2   | \$116,046.87    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                          |    |                |       |   |        |    |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ST. MARYS BANK CREDIT UNION              | 1  | \$95,024.61    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1  | \$108,680.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 2  | \$122,531.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 12 | \$558,252.75   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.               | 25 | \$1,332,431.75 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE FEDERAL CREDIT UNION            | 1  | \$85,714.56    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 2  | \$183,149.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                   | 2  | \$136,923.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 4  | \$138,678.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 2  | \$164,313.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 4  | \$354,374.08   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION             | 13 | \$830,054.12   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                     | 2  | \$74,490.98    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATEN ISLAND SAVINGS BANK               | 3  | \$202,385.32   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY        | 27 | \$1,631,381.25 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$128,934.89   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STRATFORD MORTGAGE CORPORATION           | 2  | \$95,918.58    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 10 | \$599,135.50   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 2  | \$130,962.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 7  | \$447,341.29   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION            | 1  | \$39,096.63    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                   | 7  | \$387,915.25   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 7  | \$457,781.22   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION             | 3  | \$104,688.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                 | 4  | \$139,916.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION           | 1  | \$40,153.37    | 0.01% | 0 | \$0.00 | NA | 0 |



|  |                                                       |    |                |       |   |        |    |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | TAUNTON FEDERAL CREDIT UNION                          | 2  | \$122,833.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 31 | \$2,171,377.09 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION                              | 2  | \$148,804.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.                           | 2  | \$102,942.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                    | 3  | \$200,023.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION          | 1  | \$43,598.52    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEXAS AMERICAN MORTGAGE                               | 1  | \$61,266.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                            | 13 | \$745,455.05   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE BANK & TRUST OF PUERTO RICO                       | 1  | \$65,773.75    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF ILLINOIS IN NORMAL                        | 1  | \$58,872.39    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                          | 6  | \$389,367.07   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$37,086.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE CROSSFIRE FINANCIAL NETWORK INC.                  | 1  | \$43,168.18    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 1  | \$55,719.56    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 1  | \$65,362.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 4  | \$255,951.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 2  | \$92,146.18    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                | 1  | \$84,145.16    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN                     | 2  | \$78,149.12    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 1  | \$90,273.24    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 4  | \$198,973.43   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY                           | 7  | \$395,691.88   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1  | \$37,530.39    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |                                                       | 1  | \$60,069.81    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                          |    |                |       |   |        |    |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | THE NATIONAL BANK OF INDIANAPOLIS        |    |                |       |   |        |    |   |
|  | THE OWENSBORO NATIONAL BANK              | 1  | \$64,781.28    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                 | 1  | \$35,900.02    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE PFEFFERKORN COMPANY INC.             | 3  | \$199,425.81   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                    | 4  | \$167,930.39   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                | 2  | \$107,863.98   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 1  | \$55,378.25    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THOMASTON FEDERAL SAVINGS BANK           | 1  | \$46,230.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK          | 7  | \$392,297.67   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TINKER CREDIT UNION                      | 3  | \$143,165.23   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 2  | \$134,958.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 2  | \$46,722.55    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY MORTGAGE COMPANY        | 2  | \$119,681.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                   | 4  | \$176,369.52   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRACY FEDERAL BANK FSB                   | 1  | \$48,556.95    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION               | 1  | \$82,903.73    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION            | 6  | \$375,202.14   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY               | 7  | \$577,074.46   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                  | 2  | \$134,386.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY          | 1  | \$26,735.11    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                     | 2  | \$126,109.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                      | 5  | \$331,246.74   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                     | 1  | \$41,902.93    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                               | 15 | \$1,042,978.35 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS BANK NA                   | 56 | \$2,582,210.50 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                | 17 | \$841,546.98   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 2  | \$84,996.24    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY                         | 2  | \$101,319.49   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                                         |    |                |       |   |        |    |   |
|--|---------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK                                                    |    |                |       |   |        |    |   |
|  | UNITED COOPERATIVE BANK                                 | 3  | \$278,766.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MIDWEST SAVINGS BANK                             | 1  | \$52,960.91    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                                 | 4  | \$308,001.62   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                          | 2  | \$30,716.87    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UPSTATE FEDERAL CREDIT UNION                            | 2  | \$151,211.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | USA MORTGAGE BANKERS CORPORATION                        | 1  | \$111,798.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                            | 4  | \$251,964.79   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                    | 4  | \$294,198.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                                  | 9  | \$472,499.20   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                    | 2  | \$121,457.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VT DEVELOPMENT CREDIT UNION                             | 1  | \$39,425.48    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA BANK, NA                                       | 14 | \$813,918.67   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA BANK, NATIONAL ASSOCIATION                     | 2  | \$155,818.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS    | 5  | \$337,053.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC.                                   | 2  | \$112,542.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2  | \$89,827.36    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                 | 7  | \$512,495.03   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                   | 5  | \$284,208.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                     | 2  | \$163,833.64   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                            | 2  | \$69,046.66    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK                                            | 1  | \$78,300.97    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO HOME MORTGAGE, INC.                         | 20 | \$1,033,329.11 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                     | 3  | \$151,706.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                                     | 3  | \$185,273.84   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WESTAMERICA MORTGAGE COMPANY                            | 2  | \$107,667.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                                 | 6  | \$355,131.38   | 0.13% | 0 | \$0.00 | NA | 0 |

|              |                                              |              |                         |             |          |               |    |          |
|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTERLY SAVINGS BANK                        | 1            | \$53,775.53             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                        | 1            | \$71,992.14             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WESTMINSTER MORTGAGE CORPORATION             | 4            | \$292,678.06            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$86,338.19             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY NATIONAL BANK                        | 19           | \$789,677.97            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2            | \$202,532.10            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 16           | \$912,921.43            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION               | 1            | \$42,930.13             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 32           | \$1,729,394.72          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1            | \$58,206.98             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$75,580.22             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 6            | \$373,475.53            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 913          | \$52,167,175.74         | 19.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>4,870</b> | <b>\$270,817,264.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |              |                         |             |          |               |    |          |
| 31416VM92    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$88,778.21             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1            | \$116,217.83            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 1            | \$118,387.45            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED FINANCIAL SERVICES, INC             | 2            | \$146,159.60            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1            | \$61,015.85             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 2            | \$173,029.82            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1            | \$54,349.52             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 2            | \$92,778.79             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1            | \$68,357.44             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 5            | \$372,781.61            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1            | \$96,677.04             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                          | 1            | \$51,651.08             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 7            | \$535,059.45            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 3            | \$172,124.31            | 0.05%       | 0        | \$0.00        | NA | 0        |

|  |                                             |     |                 |       |   |              |    |   |
|--|---------------------------------------------|-----|-----------------|-------|---|--------------|----|---|
|  | AMERIHOME MORTGAGE CORPORATION              | 1   | \$19,450.85     | 0.01% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 17  | \$969,360.84    | 0.31% | 0 | \$0.00       | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 2   | \$167,983.27    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BALTIMORE COMMUNITY LENDING, INC.           | 6   | \$366,245.76    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 28  | \$2,634,656.99  | 0.83% | 0 | \$0.00       | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 22  | \$1,889,963.71  | 0.6%  | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH BANK                           | 19  | \$1,525,376.41  | 0.48% | 0 | \$0.00       | NA | 0 |
|  | BANK CALUMET, N.A.                          | 1   | \$71,512.49     | 0.02% | 0 | \$0.00       | NA | 0 |
|  | BANK OF AMERICA NA                          | 3   | \$110,943.48    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA                 | 1   | \$106,116.90    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | BANK OF STANLY                              | 4   | \$284,671.31    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | BANK OF WESTON                              | 1   | \$55,937.35     | 0.02% | 0 | \$0.00       | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.                | 2   | \$124,674.92    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | BANKFINANCIAL FSB                           | 1   | \$108,276.37    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK            | 1   | \$43,953.86     | 0.01% | 0 | \$0.00       | NA | 0 |
|  | BANKWEST                                    | 1   | \$32,807.93     | 0.01% | 0 | \$0.00       | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 29  | \$1,822,146.85  | 0.57% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK STATE BANK                        | 5   | \$474,532.84    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | BLOOMFIELD STATE BANK                       | 1   | \$58,075.93     | 0.02% | 0 | \$0.00       | NA | 0 |
|  | BSI FINANCIAL SERVICES, INC.                | 1   | \$46,806.84     | 0.01% | 0 | \$0.00       | NA | 0 |
|  | CARVER FEDERAL SAVINGS BANK                 | 1   | \$92,618.59     | 0.03% | 0 | \$0.00       | NA | 0 |
|  | CCO MORTGAGE CORPORATION                    | 11  | \$733,756.34    | 0.23% | 0 | \$0.00       | NA | 0 |
|  | CENTENNIAL LENDING, LLC                     | 6   | \$491,343.18    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC             | 5   | \$449,960.15    | 0.14% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 18  | \$1,397,126.91  | 0.44% | 0 | \$0.00       | NA | 0 |
|  | CENTREBANK                                  | 4   | \$239,723.72    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | CHARTER BANK                                | 3   | \$195,562.98    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | CHASE HOME FINANCE, LLC                     | 279 | \$18,347,220.90 | 5.78% | 1 | \$110,285.59 | NA | 0 |
|  | CITIZENS BANK                               | 9   | \$557,529.00    | 0.18% | 0 | \$0.00       | NA | 0 |
|  |                                             | 1   | \$39,049.65     | 0.01% | 0 | \$0.00       | NA | 0 |

|  |                                            |    |              |       |   |        |      |
|--|--------------------------------------------|----|--------------|-------|---|--------|------|
|  | CITIZENS BANK<br>MORTGAGE CORPORATION      |    |              |       |   |        |      |
|  | CITIZENS FIRST NATIONAL<br>BANK            | 2  | \$95,370.84  | 0.03% | 0 | \$0.00 | NA 0 |
|  | CITIZENS NATIONAL BANK,<br>BROWNWOOD       | 4  | \$244,687.20 | 0.08% | 0 | \$0.00 | NA 0 |
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS   | 8  | \$432,299.71 | 0.14% | 0 | \$0.00 | NA 0 |
|  | CLARKE COUNTY STATE<br>BANK                | 3  | \$153,953.53 | 0.05% | 0 | \$0.00 | NA 0 |
|  | COLONIAL SAVINGS FA                        | 2  | \$131,333.05 | 0.04% | 0 | \$0.00 | NA 0 |
|  | COLORADO EAST BANK &<br>TRUST              | 3  | \$162,499.81 | 0.05% | 0 | \$0.00 | NA 0 |
|  | COLUMBIA HOME LOANS,<br>LLC                | 2  | \$126,570.92 | 0.04% | 0 | \$0.00 | NA 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.          | 7  | \$424,682.75 | 0.13% | 0 | \$0.00 | NA 0 |
|  | COMMODORE BANK                             | 1  | \$58,371.61  | 0.02% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANC<br>MORTGAGE CORPORATION     | 3  | \$175,353.56 | 0.06% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK &<br>TRUST CO.              | 1  | \$77,399.90  | 0.02% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA | 1  | \$111,843.53 | 0.04% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY STATE BANK<br>OF ROCK FALLS      | 1  | \$112,102.62 | 0.04% | 0 | \$0.00 | NA 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC             | 11 | \$844,120.99 | 0.27% | 0 | \$0.00 | NA 0 |
|  | CORNERBANK, NATIONAL<br>ASSOCIATION        | 1  | \$33,440.61  | 0.01% | 0 | \$0.00 | NA 0 |
|  | CORTRUST BANK                              | 1  | \$35,059.94  | 0.01% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.    | 1  | \$55,854.67  | 0.02% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION ONE                           | 1  | \$119,024.38 | 0.04% | 0 | \$0.00 | NA 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION             | 1  | \$63,596.93  | 0.02% | 0 | \$0.00 | NA 0 |
|  | DPS CREDIT UNION                           | 1  | \$96,914.08  | 0.03% | 0 | \$0.00 | NA 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY          | 3  | \$177,907.05 | 0.06% | 0 | \$0.00 | NA 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION           | 2  | \$125,080.42 | 0.04% | 0 | \$0.00 | NA 0 |
|  | DURANT BANK AND TRUST<br>COMPANY           | 5  | \$255,602.10 | 0.08% | 0 | \$0.00 | NA 0 |
|  | EMI EQUITY MORTGAGE,<br>INC.               | 2  | \$163,132.77 | 0.05% | 0 | \$0.00 | NA 0 |
|  | EMPIRE FEDERAL CREDIT<br>UNION             | 3  | \$204,242.83 | 0.06% | 0 | \$0.00 | NA 0 |
|  |                                            | 10 | \$649,509.63 | 0.2%  | 0 | \$0.00 | NA 0 |

|  |                                              |     |                 |        |   |              |    |   |
|--|----------------------------------------------|-----|-----------------|--------|---|--------------|----|---|
|  | ENTERPRISE CORPORATION OF THE DELTA          |     |                 |        |   |              |    |   |
|  | ESB MORTGAGE COMPANY                         | 4   | \$201,114.99    | 0.06%  | 0 | \$0.00       | NA | 0 |
|  | EVERBANK                                     | 2   | \$158,317.89    | 0.05%  | 0 | \$0.00       | NA | 0 |
|  | FAA CREDIT UNION                             | 5   | \$284,852.24    | 0.09%  | 0 | \$0.00       | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 3   | \$165,373.68    | 0.05%  | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL              | 8   | \$492,951.02    | 0.16%  | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD BANK                             | 650 | \$47,706,909.99 | 15.04% | 2 | \$124,103.77 | NA | 1 |
|  | FIRELANDS FEDERAL CREDIT UNION               | 2   | \$111,268.37    | 0.04%  | 0 | \$0.00       | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                  | 2   | \$144,746.78    | 0.05%  | 0 | \$0.00       | NA | 0 |
|  | FIRST BANK OF CLEWISTON                      | 1   | \$63,045.18     | 0.02%  | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 2   | \$98,370.77     | 0.03%  | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK NA                       | 10  | \$472,519.16    | 0.15%  | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                   | 1   | \$34,006.25     | 0.01%  | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST            | 11  | \$781,701.64    | 0.25%  | 0 | \$0.00       | NA | 0 |
|  | FIRST FINANCIAL BANK                         | 2   | \$72,540.96     | 0.02%  | 0 | \$0.00       | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION        | 4   | \$258,370.82    | 0.08%  | 0 | \$0.00       | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION          | 82  | \$6,212,012.79  | 1.96%  | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK                        | 3   | \$196,756.11    | 0.06%  | 0 | \$0.00       | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 5   | \$400,810.66    | 0.13%  | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 7   | \$379,906.63    | 0.12%  | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK                          | 19  | \$1,099,827.91  | 0.35%  | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 2   | \$81,677.30     | 0.03%  | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                 | 3   | \$211,341.91    | 0.07%  | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD              | 2   | \$150,627.56    | 0.05%  | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK            | 6   | \$289,837.72    | 0.09%  | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 5   | \$247,100.57    | 0.08%  | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                             | 38  | \$2,909,791.48  | 0.92%  | 0 | \$0.00       | NA | 0 |
|  | FIRST-CITIZENS BANK &                        | 1   | \$74,542.73     | 0.02%  | 0 | \$0.00       | NA | 0 |

|  | TRUST COMPANY                        |     |                 |       |   |        |    |   |
|--|--------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | FIRSTBANK PUERTO RICO                | 14  | \$1,072,688.30  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB                   | 2   | \$168,842.69    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.               | 11  | \$900,064.63    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 3   | \$247,464.90    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL     | 2   | \$131,684.53    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                          | 1   | \$97,301.63     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                | 3   | \$190,407.49    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GECU                                 | 4   | \$399,494.88    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION           | 1   | \$91,302.76     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION            | 261 | \$18,248,508.97 | 5.75% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                   | 113 | \$7,946,468.85  | 2.51% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 3   | \$227,829.76    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 2   | \$145,786.90    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                 | 1   | \$84,854.02     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY               | 3   | \$320,667.11    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                         | 1   | \$38,624.21     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK               | 15  | \$687,680.12    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK          | 2   | \$213,438.09    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC        | 1   | \$116,927.15    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION               | 3   | \$119,821.67    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION       | 2   | \$106,892.01    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 5   | \$257,472.15    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 1   | \$69,720.06     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 5   | \$503,924.84    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 13  | \$933,132.37    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 1   | \$85,958.86     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                     | 1   | \$31,171.98     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3   | \$180,583.51    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                      | 1   | \$109,287.55    | 0.03% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HONSDALE NATIONAL BANK THE            | 1  | \$85,555.35    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 13 | \$897,796.19   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1  | \$49,214.96    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION          | 11 | \$690,665.69   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 7  | \$502,620.23   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 8  | \$453,148.99   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                | 2  | \$175,006.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 2  | \$112,468.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 1  | \$100,036.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.               | 1  | \$43,757.03    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$97,828.66    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 2  | \$143,291.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 4  | \$334,829.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 1  | \$113,759.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 1  | \$68,815.73    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                   | 4  | \$220,483.22   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1  | \$45,492.62    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK                 | 5  | \$227,040.22   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 1  | \$116,781.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST            | 5  | \$175,269.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 11 | \$397,149.36   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 1  | \$112,711.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 4  | \$223,352.49   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 13 | \$703,948.81   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1  | \$110,397.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 8  | \$538,886.02   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 4  | \$247,259.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                         | 16 | \$1,397,395.74 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1  | \$90,058.06    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                                           |    |                |       |   |        |    |   |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MIDWEST FINANCIAL CREDIT UNION                            | 2  | \$203,996.12   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 3  | \$191,759.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 1  | \$43,722.22    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1  | \$82,631.57    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 9  | \$682,082.25   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 2  | \$52,169.80    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 1  | \$76,030.72    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                      | 1  | \$82,484.67    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                         | 4  | \$284,921.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 57 | \$3,665,800.60 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 12 | \$1,088,082.71 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$106,989.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 99 | \$5,600,346.57 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1  | \$95,639.54    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 10 | \$724,943.65   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 51 | \$3,785,103.93 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 1  | \$56,160.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                                    | 1  | \$69,547.79    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 2  | \$211,662.17   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 3  | \$230,390.40   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 9  | \$718,060.78   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                   | 1  | \$48,553.16    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 2  | \$148,647.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                                 | 2  | \$232,645.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                                           | 1  | \$48,638.67    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 5  | \$387,964.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |                                                           | 19 | \$957,049.92   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |                                                      |    |                |       |   |        |      |
|--|------------------------------------------------------|----|----------------|-------|---|--------|------|
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   |    |                |       |   |        |      |
|  | PERPETUAL SAVINGS BANK                               | 2  | \$111,503.34   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PHH MORTGAGE CORPORATION                             | 7  | \$509,289.88   | 0.16% | 0 | \$0.00 | NA 0 |
|  | PINNACLE FINANCIAL CORPORATION                       | 1  | \$46,315.92    | 0.01% | 0 | \$0.00 | NA 0 |
|  | PIONEER BANK                                         | 5  | \$453,704.75   | 0.14% | 0 | \$0.00 | NA 0 |
|  | PLANTATION FEDERAL BANK                              | 1  | \$52,744.87    | 0.02% | 0 | \$0.00 | NA 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 3  | \$155,967.91   | 0.05% | 0 | \$0.00 | NA 0 |
|  | POPULAR MORTGAGE, INC.                               | 6  | \$436,366.84   | 0.14% | 0 | \$0.00 | NA 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE     | 3  | \$212,880.10   | 0.07% | 0 | \$0.00 | NA 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 1  | \$39,343.04    | 0.01% | 0 | \$0.00 | NA 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 10 | \$656,115.52   | 0.21% | 0 | \$0.00 | NA 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 2  | \$153,746.87   | 0.05% | 0 | \$0.00 | NA 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                | 1  | \$70,261.99    | 0.02% | 0 | \$0.00 | NA 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 2  | \$121,244.26   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PUTNAM SAVINGS BANK                                  | 1  | \$116,874.20   | 0.04% | 0 | \$0.00 | NA 0 |
|  | R ~ G MORTGAGE CORPORATION                           | 3  | \$309,269.17   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | RBC CENTURA BANK                                     | 1  | \$29,796.93    | 0.01% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC BANK                                        | 1  | \$97,343.28    | 0.03% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL BANCORP                                  | 1  | \$74,588.61    | 0.02% | 0 | \$0.00 | NA 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 3  | \$238,266.86   | 0.08% | 0 | \$0.00 | NA 0 |
|  | S&T BANK                                             | 8  | \$422,019.70   | 0.13% | 0 | \$0.00 | NA 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 15 | \$801,183.25   | 0.25% | 0 | \$0.00 | NA 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1  | \$72,829.94    | 0.02% | 0 | \$0.00 | NA 0 |
|  | SAXON MORTGAGE INC.                                  | 5  | \$456,756.43   | 0.14% | 0 | \$0.00 | NA 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 3  | \$268,010.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SHELBY SAVINGS BANK, SSB                             | 2  | \$163,093.36   | 0.05% | 0 | \$0.00 | NA 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 13 | \$1,028,771.50 | 0.32% | 0 | \$0.00 | NA 0 |

|  |                                                                                     |    |                |       |   |        |    |   |
|--|-------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SKY FINANCIAL GROUP                                                                 | 83 | \$5,724,992.43 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION                                        | 3  | \$199,853.34   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                                           | 9  | \$795,198.16   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                                                         | 1  | \$106,715.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                                                   | 1  | \$58,635.90    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY                                                  | 1  | \$78,383.85    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                                                    | 4  | \$355,767.96   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                                                                | 52 | \$3,221,103.90 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                         | 1  | \$97,648.48    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                                          | 1  | \$102,312.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN<br>MORTGAGE COMPANY                                                    | 1  | \$83,236.05    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                                              | 52 | \$4,083,038.12 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                                                    | 9  | \$763,194.50   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN<br>COMPANY, INC. DBA<br>MEMBER HOME LENDING<br>SERVICES, INC. | 1  | \$117,095.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK                                                     | 4  | \$198,053.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF<br>SYCAMORE                                                     | 1  | \$99,649.58    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS                                                | 1  | \$52,664.10    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION                                                  | 2  | \$222,654.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                                                                        | 5  | \$297,623.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT<br>BANKERSBANK                                                  | 2  | \$169,082.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                                                        | 6  | \$337,658.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT<br>UNION                                                      | 1  | \$67,702.13    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                                       | 4  | \$123,522.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY                                                           | 2  | \$183,281.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT<br>UNION                                                      | 1  | \$69,748.68    | 0.02% | 0 | \$0.00 | NA | 0 |

|              |                                                      |              |                         |             |          |                     |    |          |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | TRAVERSE MORTGAGE CORPORATION                        | 1            | \$85,938.14             | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | TRAVIS CREDIT UNION                                  | 1            | \$17,805.12             | 0.01%       | 0        | \$0.00              | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                       | 1            | \$115,539.80            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                                 | 4            | \$312,595.10            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | UNIONBANK                                            | 2            | \$92,585.18             | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK OF UNION                                 | 3            | \$160,850.99            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                                | 3            | \$217,876.35            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                      | 1            | \$56,597.79             | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                              | 6            | \$547,563.05            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1            | \$54,928.91             | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 2            | \$106,262.95            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                      | 2            | \$220,107.44            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | VIEWPOINT BANK                                       | 2            | \$194,981.30            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                          | 5            | \$431,711.74            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$116,592.77            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FEDERAL BANK                                   | 2            | \$190,441.34            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 2            | \$129,896.82            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                            | 5            | \$272,535.79            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 1            | \$105,744.74            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 36           | \$2,303,970.55          | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                          | 1,701        | \$120,622,872.61        | 37.95%      | 4        | \$250,587.94        | NA | 1        |
| <b>Total</b> |                                                      | <b>4,513</b> | <b>\$317,178,586.58</b> | <b>100%</b> | <b>7</b> | <b>\$484,977.30</b> |    | <b>2</b> |
| 31416VMA9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1            | \$166,884.22            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                          | 1            | \$43,368.87             | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 44           | \$6,854,638.41          | 2.76%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 2            | \$104,810.47            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | ABN AMRO MORTGAGE                                    | 3            | \$352,702.86            | 0.14%       | 0        | \$0.00              | NA | 0        |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GROUP, INC.                                  |    |                |       |   |        |    |   |
|  | ADIRONDACK TRUST COMPANY THE                 | 7  | \$658,881.46   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                               | 3  | \$279,419.03   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                     | 2  | \$116,350.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 7  | \$676,930.22   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                             | 3  | \$174,901.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 17 | \$1,360,634.72 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                      | 8  | \$631,482.12   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 4  | \$206,970.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 16 | \$1,383,405.28 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 29 | \$2,923,460.71 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 12 | \$1,108,414.26 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 3  | \$147,383.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 2  | \$130,952.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 6  | \$659,717.75   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$76,788.01    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION           | 5  | \$588,395.27   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 3  | \$135,327.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$83,156.79    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$49,269.70    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION                | 2  | \$94,809.97    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 3  | \$453,642.88   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 3  | \$233,255.92   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                     | 21 | \$2,311,598.75 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$829,809.37   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 5  | \$194,400.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$202,721.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT           | 1  | \$73,871.92    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                             |    |                 |       |   |        |    |   |
|--|---------------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | UNION                                       |    |                 |       |   |        |    |   |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 26 | \$1,709,755.62  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 20 | \$1,714,054.17  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 65 | \$6,612,113.52  | 2.66% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                          | 2  | \$171,347.24    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                           | 1  | \$121,412.72    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 17 | \$1,787,220.56  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                          | 7  | \$602,879.38    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND TRUST COMPANY           | 2  | \$230,320.65    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 80 | \$12,003,325.56 | 4.83% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA                 | 2  | \$306,432.35    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 2  | \$188,151.72    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                        | 8  | \$1,149,610.27  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION            | 1  | \$47,447.95     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 6  | \$1,036,933.75  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.                | 1  | \$143,508.51    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                    | 1  | \$64,545.57     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK            | 2  | \$170,641.45    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION              | 2  | \$101,134.72    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 10 | \$860,071.83    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                       | 1  | \$103,210.65    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 5  | \$478,264.85    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                              | 2  | \$353,374.58    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 15 | \$1,677,278.95  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                      | 3  | \$326,743.72    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                        | 3  | \$304,684.17    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                       | 1  | \$70,434.01     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                 | 3  | \$546,577.04    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK            | 3  | \$491,300.97    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 2  | \$211,144.35    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                    | 1  | \$111,335.39    | 0.04% | 0 | \$0.00 | NA | 0 |
|  |                                             | 2  | \$110,913.86    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                                                |    |                |       |   |        |    |   |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CENTEX HOME EQUITY COMPANY, LLC                                |    |                |       |   |        |    |   |
|  | CENTRAL BANK OF PROVO                                          | 1  | \$33,933.75    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION                         | 6  | \$388,141.55   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                       | 17 | \$1,109,445.54 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                                    | 7  | \$722,079.13   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                                        | 7  | \$542,724.89   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                                  | 1  | \$87,140.98    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                                    | 1  | \$22,052.46    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                      | 5  | \$481,459.01   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                                       | 3  | \$682,457.79   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                   | 1  | \$116,099.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                                  | 3  | \$294,456.32   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                                        | 1  | \$43,701.52    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                   | 1  | \$112,592.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                              | 11 | \$965,205.14   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                            | 2  | \$170,011.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                          | 2  | \$155,486.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                                       | 6  | \$601,087.25   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                                          | 1  | \$57,417.32    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                     | 1  | \$300,539.08   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.                             | 1  | \$205,724.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1  | \$50,373.62    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                | 2  | \$425,448.12   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                                         | 1  | \$71,889.91    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION                               | 1  | \$77,734.77    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                                  | 1  | \$70,890.39    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |                                                                | 1  | \$138,200.91   | 0.06% | 0 | \$0.00 | NA | 0 |



|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. |    |                |       |   |        |    |   |
|  | CREDIT UNION MORTGAGE CO.               | 4  | \$213,564.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 11 | \$1,133,171.80 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                        | 1  | \$112,994.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                          | 7  | \$1,006,967.54 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                  | 3  | \$423,967.61   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 2  | \$188,321.95   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                       | 3  | \$309,968.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION            | 4  | \$297,684.87   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 2  | \$178,297.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 10 | \$645,916.62   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                    | 2  | \$111,826.12   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 2  | \$202,302.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                          | 4  | \$868,664.97   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                            | 4  | \$407,227.82   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                           | 1  | \$77,878.94    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.               | 3  | \$409,457.57   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 2  | \$212,879.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE BANK & TRUST COMPANY      | 1  | \$92,768.67    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                   | 1  | \$72,446.31    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                        | 3  | \$256,199.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 9  | \$732,670.03   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK      | 1  | \$57,788.29    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY     | 2  | \$229,018.94   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM        | 2  | \$115,645.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 28 | \$3,034,323.81 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIMI, INC.                              | 1  | \$91,800.96    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 10 | \$1,456,246.82 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK       | 3  | \$801,163.38   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                 | 1  | \$79,243.48    | 0.03% | 0 | \$0.00 | NA | 0 |

|                                                                      |    |                |       |   |        |    |   |
|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST CENTURY BANK, NA                                               | 3  | \$176,821.09   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 39 | \$3,219,141.05 | 1.3%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                               | 2  | \$234,306.69   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS FEDERAL CREDIT UNION                                  | 1  | \$64,681.71    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS NATIONAL BANK                                         | 2  | \$170,893.40   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                                                 | 1  | \$137,168.13   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$300,378.89   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                                   | 1  | \$346,550.60   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                           | 1  | \$42,300.22    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 2  | \$149,181.10   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                           | 13 | \$952,930.59   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                                                 | 9  | \$889,688.53   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION                                | 55 | \$4,957,988.59 | 2%    | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                                  | 18 | \$2,512,807.27 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                                | 13 | \$1,393,222.59 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 30 | \$2,642,241.11 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                                  | 3  | \$487,321.98   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                           | 8  | \$1,009,456.30 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 17 | \$1,313,701.19 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS                                  | 1  | \$71,197.21    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC                                     | 1  | \$54,935.62    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                                        | 3  | \$419,088.57   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                                         | 24 | \$2,921,341.16 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                                     | 30 | \$2,825,162.32 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK                                         | 1  | \$101,282.29   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS                                 | 1  | \$48,909.48    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                                        | 7  | \$892,995.64   | 0.36% | 0 | \$0.00 | NA | 0 |

|                                              |    |                |       |   |        |    |   |
|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST UNITED BANK                            | 1  | \$64,703.42    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                        | 18 | \$1,235,273.37 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                         | 3  | \$168,418.57   | 0.07% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION CUSO         | 1  | \$92,224.68    | 0.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                           | 4  | \$395,333.80   | 0.16% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                       | 3  | \$225,008.10   | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 24 | \$3,113,573.48 | 1.25% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB             | 2  | \$112,863.06   | 0.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 21 | \$2,243,889.92 | 0.9%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 1  | \$136,336.94   | 0.05% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                    | 16 | \$1,447,318.40 | 0.58% | 0 | \$0.00 | NA | 0 |
| GOLDMAN SACHS MORTGAGE COMPANY               | 12 | \$1,986,064.45 | 0.8%  | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 6  | \$429,274.79   | 0.17% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 2  | \$173,248.03   | 0.07% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC.            | 4  | \$326,730.47   | 0.13% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 1  | \$232,338.51   | 0.09% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                     | 4  | \$488,655.78   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                        | 1  | \$60,591.08    | 0.02% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.               | 7  | \$611,378.90   | 0.25% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                                 | 1  | \$43,389.87    | 0.02% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                  | 9  | \$1,088,581.43 | 0.44% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                      | 2  | \$329,461.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                         | 1  | \$209,307.54   | 0.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                       | 3  | \$152,225.83   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                    | 2  | \$239,382.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                   | 6  | \$710,629.36   | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                | 6  | \$350,703.96   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                              | 5  | \$649,215.56   | 0.26% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                  | 1  | \$27,613.26    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HSBC MORTGAGE CORPORATION (USA)              | 6  | \$759,326.23   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$132,234.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$197,108.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$94,835.06    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 2  | \$146,947.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$8,574.88     | 0%    | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK                | 1  | \$29,342.16    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 6  | \$418,242.74   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 2  | \$101,558.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 5  | \$280,279.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                        | 2  | \$203,290.07   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                  | 4  | \$426,092.95   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 4  | \$280,564.48   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.          | 1  | \$62,378.08    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.             | 1  | \$141,048.49   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 20 | \$2,953,678.95 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE NAZARETH BANK & TRUST               | 1  | \$105,362.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1  | \$73,028.47    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION        | 2  | \$187,162.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 4  | \$235,404.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LA DOTD FEDERAL CREDIT UNION                 | 1  | \$42,586.06    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                         | 10 | \$1,242,024.47 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 2  | \$241,860.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 7  | \$620,458.16   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LEHMAN BROTHERS HOLDINGS, INC.               | 3  | \$451,519.39   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1  | \$21,343.97    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK              | 4  | \$510,143.28   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 4  | \$678,576.56   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION              | 1  | \$43,777.90    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK                 | 1  | \$65,809.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                      | 2  | \$66,725.76    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 3  | \$304,767.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST            | 1  | \$18,023.63    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1  | \$5,790.51     | 0%    | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 4  | \$257,716.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 1  | \$153,009.78   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK               | 1  | \$214,852.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 1  | \$37,104.70    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 4  | \$334,719.80   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK               | 1  | \$180,655.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 17 | \$2,156,565.32 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 3  | \$254,260.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1  | \$54,525.16    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 34 | \$3,276,915.25 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$150,945.83   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 3  | \$564,212.19   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 3  | \$376,284.63   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5  | \$719,733.28   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK            | 1  | \$59,514.04    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 65 | \$7,461,772.60 | 3.01% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$34,281.54    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 1  | \$57,088.95    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                                                 |    |                |       |   |        |    |   |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                       | 3  | \$195,001.41   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                                                   | 1  | \$108,273.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                                                  | 5  | \$602,531.86   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                                       | 2  | \$189,049.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION                               | 5  | \$564,255.59   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES<br>INC.                                   | 1  | \$35,498.40    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL<br>BANK                                       | 2  | \$225,057.48   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION                                 | 1  | \$178,840.27   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                             | 1  | \$60,456.04    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING<br>COMPANY                                   | 2  | \$71,180.60    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK<br>AND TRUST COMPANY                       | 2  | \$132,453.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES      | 1  | \$78,178.45    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                          | 2  | \$218,684.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION                                | 6  | \$357,192.68   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                            | 8  | \$934,600.17   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                           | 2  | \$201,792.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                               | 3  | \$332,605.36   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT<br>UNION                                    | 2  | \$472,730.51   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                               | 45 | \$4,624,798.74 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 7  | \$835,040.23   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                                        | 3  | \$353,563.40   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION                       | 2  | \$186,668.59   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                               | 2  | \$206,879.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                            | 1  | \$157,809.91   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL<br>CORPORATION                                | 1  | \$111,118.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 2  | \$50,533.08    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |                                                                 | 2  | \$156,036.94   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                                  |    |                |       |   |        |    |   |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NORTHWEST FEDERAL CREDIT UNION                   |    |                |       |   |        |    |   |
|  | NORTHWESTERN MORTGAGE COMPANY                    | 5  | \$368,668.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                         | 1  | \$32,837.19    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                  | 2  | \$162,809.33   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                            | 1  | \$138,339.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                         | 1  | \$11,303.38    | 0%    | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                       | 1  | \$209,226.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                  | 3  | \$505,534.17   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                      | 8  | \$922,512.20   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                      | 1  | \$68,782.63    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                         | 1  | \$54,313.23    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION              | 1  | \$45,198.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                          | 31 | \$1,973,143.06 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                    | 3  | \$214,044.65   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                             | 11 | \$1,551,101.45 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                        | 2  | \$195,277.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 1  | \$36,099.63    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                     | 3  | \$312,286.56   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 3  | \$193,419.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 1  | \$38,499.88    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                           | 3  | \$281,900.79   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                     | 1  | \$22,562.24    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                             | 1  | \$42,268.01    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                          | 4  | \$523,237.60   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 1  | \$19,751.86    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                           | 9  | \$880,004.40   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7  | \$438,096.63   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK            | 3  | \$566,537.11   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2  | \$88,549.73    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$63,036.09    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION          | 2  | \$128,151.03   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 1  | \$32,787.57    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 4  | \$442,863.10   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$48,739.64    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 2  | \$150,067.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 3  | \$217,675.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2  | \$131,642.29   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$57,935.36    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION            | 18 | \$1,437,436.36 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                        | 7  | \$666,028.74   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 46 | \$3,678,277.53 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                | 1  | \$122,512.87   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 4  | \$240,169.58   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB              | 1  | \$43,210.83    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 3  | \$138,888.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 2  | \$119,644.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION               | 3  | \$420,050.38   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION        | 1  | \$64,864.75    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY               | 2  | \$219,293.48   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1  | \$72,972.67    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO             | 7  | \$664,476.48   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 1  | \$30,950.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION         | 1  | \$67,664.37    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$126,782.35   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |                                                       |    |                |       |   |        |    |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SHREWSBURY FEDERAL CREDIT UNION                       |    |                |       |   |        |    |   |
|  | SKY FINANCIAL GROUP                                   | 13 | \$1,141,246.16 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                | 1  | \$22,139.64    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                  | 1  | \$184,295.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                   | 4  | \$353,877.35   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                         | 9  | \$686,033.20   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1  | \$24,883.53    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                                | 1  | \$31,413.66    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                        | 1  | \$84,587.87    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                       | 3  | \$235,145.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 4  | \$202,719.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF ALCESTER                                | 1  | \$29,386.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                            | 1  | \$75,242.65    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                                | 4  | \$177,636.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                 | 1  | \$52,646.05    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 4  | \$582,574.38   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                                  | 7  | \$815,157.34   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 5  | \$819,218.26   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 12 | \$952,992.76   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 4  | \$266,513.26   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                                     | 6  | \$563,342.15   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 6  | \$442,009.32   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                            | 4  | \$617,189.71   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$78,621.59    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 3  | \$263,197.18   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 20 | \$2,465,938.24 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN                     | 2  | \$96,574.34    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 9  | \$1,058,458.71 | 0.43% | 0 | \$0.00 | NA | 0 |
|  |                                                       | 2  | \$188,343.84   | 0.08% | 0 | \$0.00 | NA | 0 |

|                                         |    |                |       |   |        |    |   |
|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| THE NATIONAL BANK OF INDIANAPOLIS       |    |                |       |   |        |    |   |
| THE PEOPLES BANK                        | 1  | \$60,107.18    | 0.02% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK         | 1  | \$69,922.91    | 0.03% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                            | 6  | \$400,416.33   | 0.16% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION             | 2  | \$126,573.78   | 0.05% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6  | \$458,446.06   | 0.18% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION             | 2  | \$125,061.90   | 0.05% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION           | 1  | \$157,102.38   | 0.06% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                     | 2  | \$157,437.55   | 0.06% | 0 | \$0.00 | NA | 0 |
| U OF C FEDERAL CREDIT UNION             | 1  | \$181,558.36   | 0.07% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                    | 3  | \$246,242.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK                     | 10 | \$1,565,323.83 | 0.63% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                             | 1  | \$204,171.71   | 0.08% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE                    | 8  | \$1,010,702.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK              | 1  | \$144,240.75   | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIONBANK                               | 2  | \$64,517.82    | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                    | 2  | \$119,872.41   | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A.                       | 1  | \$150,791.44   | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                   | 4  | \$143,367.36   | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                 | 1  | \$81,232.87    | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION         | 2  | \$289,072.61   | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION    | 3  | \$179,778.21   | 0.07% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION         | 4  | \$473,748.59   | 0.19% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY           | 1  | \$48,614.10    | 0.02% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                    | 19 | \$3,020,325.48 | 1.22% | 0 | \$0.00 | NA | 0 |
| VAN WERT NATIONAL BANK                  | 1  | \$30,835.55    | 0.01% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                | 3  | \$248,683.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC.             | 1  | \$41,495.84    | 0.02% | 0 | \$0.00 | NA | 0 |

|              |                                                      |              |                         |             |          |               |    |          |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2            | \$361,265.99            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP                    | 1            | \$77,442.85             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                               | 1            | \$104,448.35            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 5            | \$540,442.89            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 2            | \$231,728.90            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                         | 1            | \$10,894.29             | 0%          | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 1            | \$45,692.88             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                                  | 2            | \$173,874.01            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 7            | \$553,753.22            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                              | 33           | \$2,385,874.77          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                        | 2            | \$139,025.39            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 1            | \$99,658.27             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 11           | \$1,360,479.04          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK                     | 3            | \$376,839.38            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                              | 1            | \$57,348.24             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 22           | \$2,958,151.79          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                      | 3            | \$156,677.17            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2            | \$97,301.51             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 329          | \$33,272,751.73         | 13.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>2,436</b> | <b>\$248,272,615.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VMB7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 26           | \$2,371,441.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                          | 2            | \$103,259.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                      | 1            | \$31,672.65             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 29           | \$3,757,282.03          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 14           | \$715,357.59            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |                                                      | 2            | \$199,715.47            | 0.04%       | 0        | \$0.00        | NA | 0        |

|  |                                        |     |                |       |   |        |      |
|--|----------------------------------------|-----|----------------|-------|---|--------|------|
|  | ABN AMRO MORTGAGE GROUP, INC.          |     |                |       |   |        |      |
|  | ACCESS MORTGAGE CORPORATION            | 2   | \$113,628.83   | 0.02% | 0 | \$0.00 | NA 0 |
|  | ADIRONDACK TRUST COMPANY THE           | 20  | \$1,340,685.31 | 0.27% | 0 | \$0.00 | NA 0 |
|  | AEA FEDERAL CREDIT UNION               | 1   | \$42,364.31    | 0.01% | 0 | \$0.00 | NA 0 |
|  | AF BANK                                | 1   | \$36,798.59    | 0.01% | 0 | \$0.00 | NA 0 |
|  | AGFIRST FARM CREDIT BANK               | 62  | \$4,370,211.83 | 0.89% | 0 | \$0.00 | NA 0 |
|  | ALASKA USA FEDERAL CREDIT UNION        | 9   | \$608,569.10   | 0.12% | 0 | \$0.00 | NA 0 |
|  | ALLIANCE MORTGAGE COMPANY (NERO)       | 5   | \$161,807.81   | 0.03% | 0 | \$0.00 | NA 0 |
|  | ALPINE BANK OF ILLINOIS                | 39  | \$1,936,698.60 | 0.39% | 0 | \$0.00 | NA 0 |
|  | AMARILLO NATIONAL BANK                 | 59  | \$3,128,807.49 | 0.64% | 0 | \$0.00 | NA 0 |
|  | AMERICA FIRST CREDIT UNION             | 54  | \$3,239,460.71 | 0.66% | 0 | \$0.00 | NA 0 |
|  | AMERICAN BANK, N.A.                    | 8   | \$314,323.31   | 0.06% | 0 | \$0.00 | NA 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 16  | \$1,147,242.74 | 0.23% | 0 | \$0.00 | NA 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 10  | \$692,099.64   | 0.14% | 0 | \$0.00 | NA 0 |
|  | AMERICAN HOME FUNDING INC.             | 1   | \$45,314.83    | 0.01% | 0 | \$0.00 | NA 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION     | 1   | \$49,319.83    | 0.01% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 15  | \$871,408.16   | 0.18% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SAVINGS BANK                  | 3   | \$179,541.18   | 0.04% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 24  | \$2,257,888.43 | 0.46% | 0 | \$0.00 | NA 0 |
|  | AMERICANA NATIONAL BANK                | 2   | \$64,153.70    | 0.01% | 0 | \$0.00 | NA 0 |
|  | AMERIHOM MORTGAGE CORPORATION          | 4   | \$158,700.56   | 0.03% | 0 | \$0.00 | NA 0 |
|  | AMERITRUST MORTGAGE CORPORATION        | 2   | \$178,592.53   | 0.04% | 0 | \$0.00 | NA 0 |
|  | ANCHORBANK SSB                         | 19  | \$1,041,043.80 | 0.21% | 0 | \$0.00 | NA 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 2   | \$133,702.30   | 0.03% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED MORTGAGE INC.               | 171 | \$8,597,819.47 | 1.75% | 0 | \$0.00 | NA 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK        | 3   | \$150,803.65   | 0.03% | 0 | \$0.00 | NA 0 |
|  | AUBURNBANK                             | 11  | \$592,061.00   | 0.12% | 0 | \$0.00 | NA 0 |

|                                          |     |                |       |   |        |    |   |
|------------------------------------------|-----|----------------|-------|---|--------|----|---|
| AULDS, HORNE & WHITE INVESTMENT CORP.    | 26  | \$1,312,369.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.              | 24  | \$1,808,608.03 | 0.37% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2   | \$80,442.27    | 0.02% | 0 | \$0.00 | NA | 0 |
| BALTIMORE COUNTY SAVINGS BANK FSB        | 2   | \$91,968.66    | 0.02% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA          | 12  | \$919,878.61   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO              | 1   | \$150,314.11   | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST                        | 9   | \$617,970.14   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                      | 1   | \$90,170.10    | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                            | 2   | \$97,368.03    | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA                       | 4   | \$137,631.88   | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                           | 34  | \$2,843,953.21 | 0.58% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER COUNTY NA              | 2   | \$113,334.41   | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX                            | 7   | \$387,145.27   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI                      | 186 | \$9,788,751.15 | 1.99% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT                          | 2   | \$143,358.42   | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                           | 13  | \$663,673.28   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                     | 19  | \$1,202,965.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION     | 14  | \$1,684,562.24 | 0.34% | 0 | \$0.00 | NA | 0 |
| BANKILLINOIS                             | 12  | \$511,944.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANKIOWA                                 | 5   | \$201,262.29   | 0.04% | 0 | \$0.00 | NA | 0 |
| BANKUSA                                  | 1   | \$44,689.36    | 0.01% | 0 | \$0.00 | NA | 0 |
| BANKWEST                                 | 4   | \$123,572.35   | 0.03% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION           | 10  | \$519,400.76   | 0.11% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                      | 8   | \$541,243.98   | 0.11% | 0 | \$0.00 | NA | 0 |
| BAYVIEW LOAN SERVICING, LLC              | 1   | \$89,941.31    | 0.02% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                      | 13  | \$728,347.95   | 0.15% | 0 | \$0.00 | NA | 0 |
| BELMONT SAVINGS BANK                     | 1   | \$85,451.56    | 0.02% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                           | 1   | \$78,070.54    | 0.02% | 0 | \$0.00 | NA | 0 |
| BENCHMARK MORTGAGE CORPORATION           | 3   | \$169,092.85   | 0.03% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK           | 3   | \$169,547.31   | 0.03% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION            | 39  | \$3,590,085.39 | 0.73% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE        | 29  | \$2,535,325.30 | 0.52% | 0 | \$0.00 | NA | 0 |

|  | TRUST                                        |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BLACKHAWK CREDIT UNION                       | 7  | \$345,524.11   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                      | 29 | \$1,785,583.33 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK                  | 2  | \$104,317.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                    | 3  | \$220,189.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                 | 13 | \$685,320.11   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                     | 1  | \$52,063.29    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK                     | 4  | \$283,765.33   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                        | 10 | \$648,662.64   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                                | 1  | \$55,261.13    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 25 | \$1,654,183.51 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 9  | \$551,981.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                         | 2  | \$144,641.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                       | 29 | \$1,325,144.59 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 28 | \$1,584,516.85 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                       | 34 | \$2,330,520.44 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 84 | \$4,753,270.68 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 21 | \$1,039,368.59 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                     | 7  | \$503,795.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 11 | \$671,658.77   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                        | 5  | \$228,393.12   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION        | 5  | \$264,396.17   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 75 | \$3,933,818.91 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE CORPORATION                 | 2  | \$87,033.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION             | 5  | \$299,154.84   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                         | 3  | \$249,332.46   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                         | 8  | \$436,872.54   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                           | 7  | \$283,627.26   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                                                  |    |                |       |   |        |    |   |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CENTREBANK                                                       | 1  | \$21,271.35    | 0%    | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                                          | 2  | \$54,749.51    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                                      | 14 | \$943,391.13   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION                               | 2  | \$88,729.50    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1  | \$77,173.83    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIBANK, N. A.                                                  | 22 | \$1,119,286.10 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                                    | 7  | \$371,910.62   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 7  | \$433,158.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                               | 33 | \$1,941,221.71 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                       | 2  | \$75,636.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                                | 3  | \$155,970.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 2  | \$63,927.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 3  | \$205,836.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                            | 1  | \$32,570.28    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                                                    | 2  | \$99,886.79    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                                        | 2  | \$113,838.82   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$45,887.77    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                                            | 13 | \$492,654.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                             | 7  | \$572,440.68   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                                       | 4  | \$231,637.67   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA                                            | 1  | \$58,961.42    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 3  | \$193,448.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                            | 15 | \$1,009,755.52 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 15 | \$1,070,352.84 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY                                    | 2  | \$112,657.79   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 9  | \$461,178.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                                            | 5  | \$225,231.85   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                                                |    |                |       |   |        |    |   |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANC MORTGAGE CORPORATION                            | 4  | \$163,991.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                     | 9  | \$468,591.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                                           | 14 | \$783,749.76   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                                         | 10 | \$643,241.74   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                              | 3  | \$170,190.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1  | \$61,925.16    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                | 1  | \$81,099.79    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                         | 7  | \$280,023.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                                        | 5  | \$224,076.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                           | 1  | \$11,014.63    | 0%    | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                             | 4  | \$169,991.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                                         | 2  | \$134,821.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONSOLIDATED BANK AND TRUST COMPANY                            | 1  | \$33,845.92    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                | 12 | \$1,083,818.58 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION                               | 28 | \$1,560,712.64 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION                               | 4  | \$187,053.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                                  | 24 | \$1,125,090.10 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                                           | 1  | \$42,079.14    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                                      | 15 | \$711,717.61   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                           | 43 | \$2,460,503.13 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                                 | 11 | \$751,617.59   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC                                    | 5  | \$377,368.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                           | 13 | \$649,305.99   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                                                 | 1  | \$22,351.46    | 0%    | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                                               | 1  | \$106,203.82   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CUCORP INC.                                                    | 4  | \$284,468.74   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                                   | 2  | \$74,999.99    | 0.02% | 0 | \$0.00 | NA | 0 |



|                                        |    |                |       |   |        |    |   |
|----------------------------------------|----|----------------|-------|---|--------|----|---|
| CUMBERLAND SECURITY BANK               | 1  | \$56,050.04    | 0.01% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION                      | 9  | \$600,767.32   | 0.12% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION        | 3  | \$109,189.84   | 0.02% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                  | 6  | \$409,762.86   | 0.08% | 0 | \$0.00 | NA | 0 |
| DEARBORN FEDERAL CREDIT UNION          | 15 | \$933,737.34   | 0.19% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS         | 9  | \$797,939.37   | 0.16% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION           | 18 | \$812,386.59   | 0.17% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY               | 1  | \$82,832.58    | 0.02% | 0 | \$0.00 | NA | 0 |
| DELTA EMPLOYEES CREDIT UNION           | 20 | \$1,820,627.49 | 0.37% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                      | 4  | \$226,230.35   | 0.05% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION    | 6  | \$370,664.86   | 0.08% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                         | 4  | \$276,299.26   | 0.06% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH           | 11 | \$663,077.17   | 0.13% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1  | \$131,881.94   | 0.03% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC.              | 55 | \$3,217,049.98 | 0.65% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION    | 6  | \$513,436.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP.       | 2  | \$108,770.11   | 0.02% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY         | 55 | \$2,624,153.11 | 0.53% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK                   | 3  | \$214,452.02   | 0.04% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY          | 6  | \$358,044.12   | 0.07% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK                             | 2  | \$251,063.91   | 0.05% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                         | 54 | \$5,022,266.53 | 1.02% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                           | 4  | \$213,979.83   | 0.04% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION                   | 26 | \$1,626,661.84 | 0.33% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY  | 1  | \$57,106.25    | 0.01% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC.              | 1  | \$78,184.80    | 0.02% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.        | 5  | \$483,656.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EMPIRE FEDERAL CREDIT UNION            | 1  | \$52,054.34    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ENT FEDERAL CREDIT UNION                | 1  | \$69,536.10    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY       | 1  | \$78,253.80    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                   | 6  | \$355,134.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                    | 1  | \$49,595.13    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                     | 4  | \$276,543.12   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                        | 56 | \$3,162,004.88 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION              | 1  | \$9,563.65     | 0%    | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION              | 9  | \$508,474.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK           | 3  | \$191,808.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                  | 7  | \$257,234.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK      | 7  | \$328,178.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE          | 6  | \$339,670.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1  | \$28,218.30    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY     | 7  | \$323,813.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF NEW LONDON        | 1  | \$128,829.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM        | 1  | \$68,304.69    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON SAVINGS BANK                 | 2  | \$101,413.99   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL EMPLOYEES CREDIT UNION          | 2  | \$184,959.78   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL TRUST BANK FSB                  | 1  | \$179,070.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 2  | \$198,077.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 13 | \$1,080,207.65 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY   | 7  | \$323,476.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION             | 6  | \$189,567.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK       | 1  | \$59,093.92    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION     | 3  | \$186,460.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK MORTGAGE CORPORATION         | 2  | \$186,717.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                  | 5  | \$283,784.54   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                                      |     |                 |       |   |        |    |   |
|--|------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC            | 14  | \$1,066,947.62  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                               | 6   | \$290,939.79    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                                 | 7   | \$252,887.53    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST                         | 6   | \$375,162.24    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                         | 13  | \$835,084.62    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                   | 4   | \$217,706.93    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                   | 24  | \$1,224,706.50  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                              | 6   | \$478,159.17    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                    | 4   | \$204,167.68    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 8   | \$379,685.04    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER  | 4   | \$326,779.91    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                           | 8   | \$353,072.02    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 5   | \$265,515.16    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO           | 11  | \$544,936.41    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST            | 6   | \$220,757.67    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                | 210 | \$12,581,257.64 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL CREDIT UNION                    | 6   | \$537,823.72    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                  | 65  | \$4,257,841.54  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                | 65  | \$3,446,733.60  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                     | 95  | \$5,170,143.15  | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                          | 2   | \$128,623.74    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 3   | \$140,563.17    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                           | 6   | \$343,489.20    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                  | 4   | \$172,498.68    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                          | 7   | \$312,056.96    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                           | 24  | \$1,548,396.32  | 0.32% | 0 | \$0.00 | NA | 0 |
|  |                                                      | 11  | \$626,243.02    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                        |    |                |       |   |        |    |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK AND TRUST COMPANY  |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK IN CANNON FALLS    | 5  | \$291,454.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC       | 10 | \$445,312.05   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ANCHORAGE       | 3  | \$156,186.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR      | 3  | \$196,512.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI           | 3  | \$115,574.19   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY  | 8  | \$506,726.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE        | 3  | \$94,264.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR         | 6  | \$382,359.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD        | 7  | \$367,136.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON          | 15 | \$988,626.23   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS          | 3  | \$88,133.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT       | 4  | \$190,739.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI     | 3  | \$110,430.12   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA           | 81 | \$4,637,487.64 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PINCKNEYVILLE   | 4  | \$148,231.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE     | 1  | \$34,994.81    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF QUITMAN         | 3  | \$115,135.89   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 12 | \$758,035.76   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 4  | \$451,171.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK                     | 1  | \$25,058.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                      | 1  | \$51,548.80    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                        | 3  | \$222,677.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 45 | \$2,409,087.14 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK            | 1  | \$41,636.09    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS BANK                     | 2  | \$146,991.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |                                        | 5  | \$358,963.27   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST SOUTHERN NATIONAL BANK                 |    |                |       |   |        |    |   |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 5  | \$275,948.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 1  | \$72,547.89    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                            | 9  | \$519,603.61   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST WEST MORTGAGE BANKERS LTD.             | 1  | \$123,206.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 37 | \$1,508,095.31 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION              | 7  | \$264,426.12   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION            | 7  | \$325,986.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 1  | \$91,052.42    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 24 | \$1,856,455.87 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 40 | \$1,893,839.92 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 40 | \$1,999,928.24 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 31 | \$2,196,010.52 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 13 | \$824,243.21   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                    | 2  | \$27,906.69    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION            | 1  | \$39,680.27    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 27 | \$1,151,166.48 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION                | 1  | \$83,969.22    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 45 | \$2,862,149.69 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                   | 3  | \$210,875.02   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 5  | \$339,560.28   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 10 | \$694,819.17   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                       | 7  | \$438,122.29   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2  | \$106,534.19   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                           | 4  | \$221,779.29   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 24 | \$1,608,376.14 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 2  | \$101,170.01   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                                    |    |                |       |   |        |    |   |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GUARDIAN CREDIT UNION                              | 6  | \$274,103.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                     | 43 | \$3,082,866.73 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                             | 42 | \$3,060,052.60 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN SAVINGS BANK                               | 1  | \$42,242.66    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                           | 24 | \$1,259,916.40 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                        | 6  | \$488,824.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                             | 14 | \$750,477.14   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                              | 4  | \$318,632.26   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION          | 5  | \$448,569.93   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                      | 1  | \$89,151.02    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                               | 3  | \$132,155.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                            | 2  | \$147,553.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                             | 12 | \$635,605.20   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK                            | 3  | \$186,908.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                             | 3  | \$196,040.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB                  | 23 | \$1,096,652.27 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                              | 3  | \$213,365.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                         | 13 | \$795,339.02   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$61,577.93    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                          | 73 | \$3,636,171.73 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                         | 43 | \$2,533,405.26 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 10 | \$433,202.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                  | 1  | \$65,667.12    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                                   | 22 | \$889,808.08   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.               | 1  | \$69,184.81    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                                     | 5  | \$261,322.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                      | 1  | \$35,079.62    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                        | 4  | \$145,475.74   | 0.03% | 0 | \$0.00 | NA | 0 |

|                                                    |    |                |       |   |        |    |   |
|----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| HUDSON NATIONAL BANK<br>THE                        | 5  | \$255,930.74   | 0.05% | 0 | \$0.00 | NA | 0 |
| HUMBOLDT BANK                                      | 1  | \$3,666.33     | 0%    | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT<br>UNION                         | 5  | \$306,449.59   | 0.06% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT<br>UNION                        | 4  | \$221,491.85   | 0.05% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 3  | \$192,667.83   | 0.04% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                        | 13 | \$574,542.22   | 0.12% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                             | 4  | \$130,243.12   | 0.03% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION      | 2  | \$143,100.38   | 0.03% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK<br>CORPORATION                    | 32 | \$1,688,470.87 | 0.34% | 0 | \$0.00 | NA | 0 |
| INTER SAVINGS BANK                                 | 1  | \$24,310.93    | 0%    | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF<br>COMMERCE                  | 29 | \$1,393,442.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS<br>MORTGAGE CORPORATION               | 11 | \$581,129.32   | 0.12% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                                    | 4  | \$169,483.73   | 0.03% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND<br>TRUST COMPANY               | 15 | \$814,135.54   | 0.17% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND<br>TRUST COMPANY              | 32 | \$1,877,349.60 | 0.38% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB                              | 2  | \$145,867.54   | 0.03% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND<br>COMPANY                     | 5  | \$344,663.52   | 0.07% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND<br>COMPANY INC.             | 4  | \$246,391.59   | 0.05% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT<br>UNION                        | 7  | \$445,929.39   | 0.09% | 0 | \$0.00 | NA | 0 |
| JEFFERSON CITY HIGHWAY<br>CREDIT UNION             | 1  | \$67,566.73    | 0.01% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE<br>SERVICES INC.                | 18 | \$1,113,495.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION               | 27 | \$1,635,753.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.                            | 2  | \$227,598.22   | 0.05% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK                              | 12 | \$654,409.70   | 0.13% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT<br>UNION                    | 14 | \$1,117,870.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY<br>FEDERAL CREDIT UNION           | 4  | \$265,756.46   | 0.05% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT<br>UNION                        | 14 | \$597,278.77   | 0.12% | 0 | \$0.00 | NA | 0 |

|                                             |    |                |       |   |        |    |   |
|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| LA GRANGE STATE BANK                        | 9  | \$673,842.17   | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                              | 2  | \$170,850.65   | 0.03% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                    | 1  | \$54,910.10    | 0.01% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                  | 24 | \$1,229,560.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES                 | 2  | \$149,561.11   | 0.03% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                       | 46 | \$2,487,136.03 | 0.51% | 0 | \$0.00 | NA | 0 |
| LE MARS BANK AND TRUST COMPANY              | 2  | \$112,464.76   | 0.02% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                       | 2  | \$108,365.16   | 0.02% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                | 8  | \$818,463.40   | 0.17% | 0 | \$0.00 | NA | 0 |
| LEESPORT BANK                               | 2  | \$79,807.43    | 0.02% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                                | 2  | \$127,155.51   | 0.03% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK                | 2  | \$158,037.23   | 0.03% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                   | 1  | \$32,605.36    | 0.01% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION          | 29 | \$1,120,056.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION                   | 3  | \$140,182.68   | 0.03% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                    | 27 | \$2,435,130.06 | 0.5%  | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.               | 3  | \$358,313.41   | 0.07% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                    | 1  | \$45,346.25    | 0.01% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                        | 4  | \$204,258.10   | 0.04% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                          | 6  | \$347,882.78   | 0.07% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP         | 13 | \$489,339.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2  | \$105,602.28   | 0.02% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK                  | 8  | \$512,533.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.            | 4  | \$149,746.41   | 0.03% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL CORPORATION              | 1  | \$54,604.01    | 0.01% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD SAVINGS BANK                     | 7  | \$648,945.30   | 0.13% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES               | 23 | \$1,180,743.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| MARKET STREET                               | 1  | \$43,423.12    | 0.01% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |      |
|--|---------------------------------------|----|----------------|-------|---|--------|------|
|  | MORTGAGE CORPORATION                  |    |                |       |   |        |      |
|  | MARQUETTE NATIONAL BANK               | 2  | \$176,606.39   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 5  | \$535,810.54   | 0.11% | 0 | \$0.00 | NA 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.       | 13 | \$1,024,584.30 | 0.21% | 0 | \$0.00 | NA 0 |
|  | MCCLAIN BANK, N.A.                    | 3  | \$139,818.52   | 0.03% | 0 | \$0.00 | NA 0 |
|  | MCCLAIN COUNTY NATIONAL BANK          | 7  | \$381,188.09   | 0.08% | 0 | \$0.00 | NA 0 |
|  | MCHENRY SAVINGS BANK                  | 1  | \$91,705.55    | 0.02% | 0 | \$0.00 | NA 0 |
|  | MECHANICS SAVINGS BANK                | 2  | \$91,438.82    | 0.02% | 0 | \$0.00 | NA 0 |
|  | MEDWAY COOPERATIVE BANK               | 1  | \$144,839.88   | 0.03% | 0 | \$0.00 | NA 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 18 | \$817,153.87   | 0.17% | 0 | \$0.00 | NA 0 |
|  | MEMORIAL PARK MORTGAGE, LTD           | 2  | \$128,402.27   | 0.03% | 0 | \$0.00 | NA 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 14 | \$990,959.92   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 21 | \$1,006,230.44 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | MERCHANTS BANK                        | 95 | \$4,935,775.44 | 1%    | 0 | \$0.00 | NA 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 41 | \$2,303,898.62 | 0.47% | 0 | \$0.00 | NA 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA     | 3  | \$113,832.75   | 0.02% | 0 | \$0.00 | NA 0 |
|  | MERRILL MERCHANTS BANK                | 8  | \$737,711.18   | 0.15% | 0 | \$0.00 | NA 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 6  | \$433,547.09   | 0.09% | 0 | \$0.00 | NA 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 9  | \$613,312.49   | 0.12% | 0 | \$0.00 | NA 0 |
|  | METRO BANK NA                         | 1  | \$56,385.02    | 0.01% | 0 | \$0.00 | NA 0 |
|  | METROBANK                             | 4  | \$214,837.28   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MIAMI COUNTY NATIONAL BANK            | 2  | \$68,799.07    | 0.01% | 0 | \$0.00 | NA 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 40 | \$3,276,664.86 | 0.67% | 0 | \$0.00 | NA 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 4  | \$262,324.64   | 0.05% | 0 | \$0.00 | NA 0 |
|  | MID-AMERICA MORTGAGE CORPORATION      | 1  | \$83,989.42    | 0.02% | 0 | \$0.00 | NA 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 5  | \$598,289.32   | 0.12% | 0 | \$0.00 | NA 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 6  | \$543,541.86   | 0.11% | 0 | \$0.00 | NA 0 |

|  |                                                |    |                |       |   |        |    |   |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MID-PENN BANK                                  | 1  | \$26,685.74    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                                 | 9  | \$577,028.90   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>FREEPORT                    | 6  | \$239,113.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS            | 3  | \$108,646.59   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION              | 3  | \$255,903.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES<br>INC.                  | 11 | \$378,871.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                              | 7  | \$458,627.96   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL<br>BANK                      | 10 | \$578,562.22   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS MORTGAGE<br>CORPORATION          | 3  | \$136,251.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE<br>COMPANY                   | 60 | \$3,796,709.10 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE<br>SERVICES, LTD.                 | 2  | \$108,752.58   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                            | 17 | \$1,210,344.79 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS<br>AND LOAN ASSOCIATION | 3  | \$117,039.97   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                         | 9  | \$950,234.38   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                           | 1  | \$74,576.57    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION               | 4  | \$268,320.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS INC.       | 2  | \$129,449.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.               | 3  | \$208,425.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL<br>SAVINGS BANK            | 12 | \$843,909.07   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.            | 3  | \$142,614.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA              | 2  | \$45,212.22    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                            | 45 | \$2,438,352.99 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>COMMERCE                   | 3  | \$206,483.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>HASTINGS                   | 1  | \$53,669.96    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY              | 13 | \$1,524,176.84 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE<br>FEDERAL CREDIT UNION        | 2  | \$100,267.38   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME<br>MORTGAGE COMPANY            | 51 | \$2,965,486.81 | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NAVY FEDERAL CREDIT UNION                   | 1  | \$42,949.95    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                    | 1  | \$38,388.36    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                      | 33 | \$2,330,177.75 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                   | 3  | \$89,773.47    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                      | 4  | \$189,922.34   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                        | 17 | \$1,112,180.15 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION               | 1  | \$91,830.46    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                             | 47 | \$3,767,765.16 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 4  | \$278,924.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 20 | \$1,018,102.62 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION         | 3  | \$76,268.27    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                              | 3  | \$126,540.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 3  | \$176,432.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                      | 2  | \$92,738.94    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST TELCO CREDIT UNION                | 2  | \$163,149.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 73 | \$3,699,258.99 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                    | 1  | \$104,332.25   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                            | 2  | \$96,921.88    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                    | 5  | \$291,549.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                       | 5  | \$143,696.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NW FEDERAL CREDIT UNION                     | 5  | \$342,224.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                    | 9  | \$690,408.51   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                    | 6  | \$432,992.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS       | 4  | \$246,249.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OCEAN CITY HOME BANK                        | 2  | \$60,692.79    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                    | 7  | \$281,013.93   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2  | \$141,918.29   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                                  |    |                |       |   |        |    |   |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | OREGON CENTRAL CREDIT UNION                      | 2  | \$91,712.78    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                      | 6  | \$284,914.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                        | 21 | \$1,046,336.13 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK                                    | 1  | \$20,850.67    | 0%    | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                             | 11 | \$1,021,529.16 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                        | 20 | \$1,206,841.12 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                           | 5  | \$269,371.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 15 | \$908,308.02   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 52 | \$2,750,851.97 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                    | 1  | \$72,547.92    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY   | 1  | \$58,621.12    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 3  | \$89,005.47    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK OF PARIS                   | 2  | \$88,366.80    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                   | 4  | \$191,138.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 2  | \$107,203.25   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                           | 5  | \$346,582.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                               | 2  | \$98,591.97    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 19 | \$1,568,186.95 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                             | 1  | \$49,615.28    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PLEASANT PLAINS STATE BANK                       | 5  | \$183,464.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLUMAS BANK                                      | 1  | \$60,266.97    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                   | 5  | \$60,183.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION                          | 6  | \$406,532.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 5  | \$245,890.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 45 | \$2,323,696.67 | 0.47% | 0 | \$0.00 | NA | 0 |
|  |                                                  | 15 | \$774,707.37   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                          |    |                |       |   |        |    |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK               |    |                |       |   |        |    |   |
|  | PRIMEBANK                                | 1  | \$31,739.10    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 18 | \$1,027,704.13 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                    | 3  | \$184,543.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                         | 1  | \$4,921.14     | 0%    | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION   | 1  | \$100,195.89   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 3  | \$126,448.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.       | 7  | \$747,850.15   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 9  | \$632,215.39   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                      | 3  | \$109,920.74   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                         | 8  | \$536,738.58   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 3  | \$231,102.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL CREDIT UNION            | 8  | \$492,922.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                    | 5  | \$189,163.02   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION            | 6  | \$397,779.83   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                   | 8  | \$470,148.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 12 | \$662,660.41   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                | 7  | \$415,900.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 11 | \$677,532.90   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 13 | \$753,099.59   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                  | 1  | \$112,029.50   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAFeway NORTHWEST CENTRAL CREDIT UNION   | 1  | \$48,908.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SALT RIVER PROJECT CREDIT UNION          | 8  | \$418,421.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4  | \$147,668.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION           | 40 | \$1,739,146.80 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2  | \$115,614.27   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB     | 10 | \$572,635.96   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                        | 4  | \$207,812.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                      | 3  | \$289,627.54   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                           |     |                 |       |   |        |    |   |
|--|-------------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | SBC MORTGAGE, LLC                         | 6   | \$391,676.53    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                  | 1   | \$34,636.98     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SCHOOL DISTRICT 50 CREDIT UNION           | 1   | \$9,489.12      | 0%    | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 3   | \$136,251.99    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                      | 28  | \$1,679,376.99  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN            | 27  | \$1,270,100.08  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION             | 42  | \$2,407,311.79  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                     | 5   | \$337,137.98    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 8   | \$514,831.03    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 326 | \$15,923,133.08 | 3.24% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1   | \$33,670.71     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 1   | \$59,538.32     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1   | \$41,811.37     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 5   | \$233,626.16    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 7   | \$335,655.79    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 2   | \$110,516.95    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION       | 1   | \$32,409.92     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                    | 21  | \$1,380,449.45  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                      | 33  | \$2,118,010.65  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 6   | \$304,905.73    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 14  | \$899,066.88    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 8   | \$343,611.25    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 29  | \$1,766,643.19  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 7   | \$563,963.66    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                | 41  | \$2,420,728.79  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                     | 11  | \$1,128,950.55  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 3   | \$146,385.01    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                    | 6   | \$172,035.34    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 8   | \$276,804.32    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                                       |     |                |       |   |        |    |   |
|--|-------------------------------------------------------|-----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF NEW PRAGUE                              | 5   | \$376,186.26   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 9   | \$371,465.16   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 16  | \$948,992.45   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                            | 35  | \$1,869,141.67 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 125 | \$6,815,188.25 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 4   | \$228,210.37   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                 | 3   | \$158,954.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 7   | \$450,613.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 11  | \$414,644.76   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 5   | \$427,019.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 2   | \$137,786.27   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 21  | \$1,114,378.32 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 2   | \$87,320.44    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1   | \$43,744.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 11  | \$567,407.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 8   | \$540,159.55   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                          | 3   | \$179,987.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                                    | 2   | \$64,785.34    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 1   | \$80,183.64    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 11  | \$815,302.46   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                               | 2   | \$271,060.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TELESIS COMMUNITY CREDIT UNION                        | 1   | \$112,211.94   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                            | 7   | \$324,961.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF BENNINGTON                                | 1   | \$25,042.22    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |                                                       | 2   | \$110,047.98   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                                       |    |                |       |   |        |    |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | THE BANK OF ILLINOIS IN NORMAL                        |    |                |       |   |        |    |   |
|  | THE BANK OF NEW YORK                                  | 1  | \$24,152.53    | 0%    | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                          | 2  | \$64,388.55    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 15 | \$889,983.30   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 2  | \$106,774.45   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                | 3  | \$184,615.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN                     | 2  | \$93,007.37    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 6  | \$276,566.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY                           | 2  | \$94,933.81    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 5  | \$197,911.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                         | 9  | \$404,479.14   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 21 | \$1,264,818.78 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                                 | 6  | \$363,528.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 11 | \$453,434.74   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 6  | \$359,177.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                          | 13 | \$774,418.20   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 34 | \$1,558,991.77 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 1  | \$30,313.52    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 39 | \$1,881,140.66 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION                            | 22 | \$960,099.69   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 18 | \$868,457.80   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                   | 8  | \$484,773.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                               | 1  | \$13,516.48    | 0%    | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY                       | 2  | \$116,654.52   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                  | 7  | \$491,259.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                   | 6  | \$708,486.84   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                                  | 5  | \$270,373.74   | 0.06% | 0 | \$0.00 | NA | 0 |



|  |                                                                              |    |                |       |   |        |    |   |
|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | UNION CENTER NATIONAL BANK                                                   | 7  | \$540,897.85   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                                                   | 1  | \$61,332.25    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                                                    | 11 | \$568,647.70   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                                                | 3  | \$131,629.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                                         | 7  | \$330,761.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                                                            | 1  | \$62,515.96    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                                        | 35 | \$1,534,224.37 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                                              | 4  | \$323,479.32   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                                                      | 21 | \$1,299,209.31 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                                          | 1  | \$64,518.58    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED SAVINGS & LOAN BANK                                                   | 1  | \$58,741.44    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1  | \$30,252.78    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                                               | 6  | \$574,190.21   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                                    | 1  | \$65,635.48    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                                                      | 2  | \$77,871.07    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                         | 1  | \$45,087.48    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                                            | 15 | \$759,043.61   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | USA MORTGAGE BANKERS CORPORATION                                             | 1  | \$77,583.96    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                                                          | 4  | \$195,672.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                                                 | 10 | \$508,294.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                                         | 29 | \$1,910,082.23 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                                                       | 1  | \$24,129.03    | 0%    | 0 | \$0.00 | NA | 0 |
|  | VANDENBERG FEDERAL CREDIT UNION                                              | 2  | \$150,010.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                         | 25 | \$1,061,871.56 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                                                     | 3  | \$291,629.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |                                                                              | 1  | \$86,778.45    | 0.02% | 0 | \$0.00 | NA | 0 |

|              |                                                      |              |                         |             |          |               |    |          |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS |              |                         |             |          |               |    |          |
|              | WALLICK AND VOLK INC.                                | 1            | \$79,079.73             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WARREN FEDERAL CREDIT UNION                          | 2            | \$124,495.90            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CREDIT UNION                              | 3            | \$256,750.10            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 20           | \$1,254,833.09          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 15           | \$930,177.84            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                         | 17           | \$734,062.50            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 12           | \$769,484.81            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                                  | 17           | \$857,260.75            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTBANK                                             | 1            | \$60,339.87             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WESTBOROUGH SAVINGS BANK                             | 6            | \$343,329.88            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 25           | \$1,122,851.50          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 6            | \$358,942.89            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 11           | \$554,680.33            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 18           | \$1,019,271.21          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK                     | 1            | \$57,397.29             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 220          | \$14,055,222.84         | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                      | 4            | \$251,644.22            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                 | 35           | \$1,934,220.57          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 741          | \$42,795,084.12         | 8.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>8,375</b> | <b>\$491,523,417.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |              |                         |             |          |               |    |          |
| 31416VMC5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 20           | \$1,783,332.82          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                          | 13           | \$886,268.52            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                      | 2            | \$27,405.80             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                           | 2            | \$146,796.20            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 35           | \$3,709,501.95          | 0.75%       | 0        | \$0.00        | NA | 0        |

|  |                                         |     |                |       |   |        |    |   |
|--|-----------------------------------------|-----|----------------|-------|---|--------|----|---|
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 19  | \$1,149,239.31 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ABN AMRO MORTGAGE GROUP, INC.           | 1   | \$78,148.90    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ACCESS MORTGAGE CORPORATION             | 3   | \$440,064.94   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE            | 17  | \$1,335,498.39 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                | 1   | \$38,332.04    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                 | 6   | \$267,502.91   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AGFIRST FARM CREDIT BANK                | 55  | \$4,153,556.62 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION         | 5   | \$296,404.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                 | 32  | \$1,932,021.85 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                  | 49  | \$2,338,249.81 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION              | 42  | \$2,634,206.74 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 1   | \$100,092.98   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                     | 8   | \$354,985.78   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION     | 17  | \$1,327,714.53 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 9   | \$452,592.36   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.              | 3   | \$181,117.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL         | 19  | \$1,057,862.23 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS   | 3   | \$114,553.93   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                   | 2   | \$120,897.43   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.           | 27  | \$2,405,164.36 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK                 | 4   | \$298,034.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION           | 9   | \$519,173.49   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION         | 1   | \$98,064.11    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                          | 23  | \$1,285,608.75 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 6   | \$375,871.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                | 186 | \$9,750,434.45 | 1.98% | 0 | \$0.00 | NA | 0 |
|  |                                         | 1   | \$112,052.06   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                                |     |                 |       |   |        |    |   |
|--|------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK             |     |                 |       |   |        |    |   |
|  | AUBURNBANK                                     | 8   | \$602,866.09    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP.       | 22  | \$1,126,015.33  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 19  | \$1,291,937.94  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION | 10  | \$475,662.62    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BALTIMORE COUNTY<br>SAVINGS BANK FSB           | 1   | \$39,157.54     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA             | 8   | \$461,457.89    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                              | 10  | \$555,560.28    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                            | 1   | \$88,113.81     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                  | 1   | \$42,240.18     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                             | 2   | \$83,045.94     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND<br>TRUST COMPANY           | 1   | \$38,073.12     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                 | 44  | \$3,191,885.38  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER<br>COUNTY NA                 | 3   | \$188,239.30    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                  | 9   | \$442,397.89    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                            | 195 | \$10,436,909.26 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                                | 4   | \$201,074.19    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                 | 11  | \$694,777.19    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                           | 8   | \$587,883.80    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION        | 19  | \$1,708,425.13  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                   | 9   | \$268,481.17    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                       | 7   | \$262,250.44    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                       | 4   | \$177,725.29    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION              | 14  | \$841,502.42    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                            | 5   | \$340,944.70    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                          | 1   | \$51,212.88     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                            | 10  | \$667,924.82    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                           | 2   | \$97,483.81     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                 | 1   | \$71,183.51     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE<br>CORPORATION              | 4   | \$157,783.83    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK              | 3   | \$156,316.41    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN<br>SAVINGS BANK              | 1   | \$43,834.89     | 0.01% | 0 | \$0.00 | NA | 0 |
|  |                                                | 48  | \$4,871,144.61  | 0.99% | 0 | \$0.00 | NA | 0 |

|  |                                              |    |                |       |   |             |    |   |
|--|----------------------------------------------|----|----------------|-------|---|-------------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION                |    |                |       |   |             |    |   |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 4  | \$321,111.54   | 0.07% | 0 | \$0.00      | NA | 0 |
|  | BLACKHAWK CREDIT UNION                       | 8  | \$407,929.98   | 0.08% | 0 | \$0.00      | NA | 0 |
|  | BLUE BALL NATIONAL BANK                      | 25 | \$1,249,852.69 | 0.25% | 0 | \$0.00      | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK                  | 6  | \$339,918.37   | 0.07% | 0 | \$0.00      | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                    | 2  | \$192,930.12   | 0.04% | 0 | \$0.00      | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                 | 14 | \$827,842.15   | 0.17% | 1 | \$33,021.74 | NA | 1 |
|  | BRIDGEWATER CREDIT UNION                     | 3  | \$168,193.74   | 0.03% | 0 | \$0.00      | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK                     | 3  | \$288,449.43   | 0.06% | 0 | \$0.00      | NA | 0 |
|  | BROADWAY FEDERAL BANK, FSB                   | 1  | \$68,789.62    | 0.01% | 0 | \$0.00      | NA | 0 |
|  | BROCKTON CREDIT UNION                        | 9  | \$498,053.51   | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | BRUCETON BANK                                | 4  | \$125,744.20   | 0.03% | 0 | \$0.00      | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 29 | \$1,954,804.53 | 0.4%  | 0 | \$0.00      | NA | 0 |
|  | BUSEY BANK                                   | 22 | \$1,133,396.62 | 0.23% | 0 | \$0.00      | NA | 0 |
|  | BUSEY BANK FSB                               | 1  | \$73,508.30    | 0.01% | 0 | \$0.00      | NA | 0 |
|  | BUTTE COMMUNITY BANK                         | 9  | \$577,535.56   | 0.12% | 0 | \$0.00      | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                       | 37 | \$1,869,330.80 | 0.38% | 0 | \$0.00      | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 32 | \$1,702,881.01 | 0.35% | 0 | \$0.00      | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                       | 28 | \$1,858,699.11 | 0.38% | 0 | \$0.00      | NA | 0 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 58 | \$3,144,843.28 | 0.64% | 0 | \$0.00      | NA | 0 |
|  | CARROLLTON BANK                              | 20 | \$976,826.58   | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                     | 5  | \$396,139.67   | 0.08% | 0 | \$0.00      | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 14 | \$830,896.37   | 0.17% | 0 | \$0.00      | NA | 0 |
|  | CENTRAL BANK OF PROVO                        | 10 | \$678,205.09   | 0.14% | 0 | \$0.00      | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION        | 3  | \$130,320.00   | 0.03% | 0 | \$0.00      | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 94 | \$5,288,090.06 | 1.08% | 0 | \$0.00      | NA | 0 |
|  |                                              | 4  | \$197,166.18   | 0.04% | 0 | \$0.00      | NA | 0 |

|  |                                                                  |    |                |       |   |        |    |   |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CENTRAL ONE FEDERAL CREDIT UNION                                 |    |                |       |   |        |    |   |
|  | CENTRAL PACIFIC BANK                                             | 3  | \$251,288.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                                             | 3  | \$157,020.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                                               | 4  | \$264,232.74   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                                       | 2  | \$81,240.96    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                                      | 6  | \$370,992.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                                    | 2  | \$178,151.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION                               | 5  | \$309,307.55   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1  | \$69,237.88    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIBANK, N. A.                                                  | 17 | \$1,145,586.42 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                                    | 2  | \$177,442.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 14 | \$829,381.19   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                               | 28 | \$1,614,349.39 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                       | 2  | \$83,113.46    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                                    | 1  | \$78,891.53    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK                                           | 1  | \$39,581.62    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                                | 4  | \$130,401.46   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                              | 1  | \$59,626.40    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 1  | \$59,066.87    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 1  | \$69,909.36    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                                                    | 3  | \$286,195.47   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                                            | 12 | \$378,346.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                             | 7  | \$452,412.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                                       | 3  | \$123,561.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA                                            | 3  | \$332,618.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 2  | \$132,503.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                            | 12 | \$725,416.29   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 13 | \$896,023.74   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY                                    | 1  | \$82,563.56    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |                                                                  | 18 | \$898,507.77   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                                                |    |                |       |   |        |    |   |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMMERCIAL BANK OF TEXAS, N.A.                                 |    |                |       |   |        |    |   |
|  | COMMERCIAL STATE BANK                                          | 3  | \$79,635.49    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                            | 3  | \$128,685.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                     | 10 | \$389,567.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                                           | 5  | \$307,434.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                                         | 13 | \$716,844.77   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                              | 3  | \$128,929.11   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 7  | \$293,106.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                         | 6  | \$343,977.95   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                                        | 3  | \$247,813.26   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                             | 3  | \$110,918.05   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                                         | 1  | \$51,766.25    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                | 6  | \$373,127.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                                                  | 1  | \$14,944.43    | 0%    | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION                               | 22 | \$1,182,866.74 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION                               | 3  | \$68,839.40    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                                  | 22 | \$1,291,748.56 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                                           | 3  | \$194,682.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                                      | 14 | \$716,085.81   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                           | 44 | \$2,833,828.79 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                                 | 12 | \$764,619.93   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC                                    | 3  | \$177,794.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                           | 14 | \$798,317.75   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                                               | 1  | \$67,166.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CUCORP INC.                                                    | 5  | \$312,268.78   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                                   | 1  | \$71,541.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                                              | 11 | \$621,915.14   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                                 |    |                |       |   |        |    |   |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DATA TECH SERVICES, INC.<br>(DBA ONES MORTGAGE) | 1  | \$34,012.85    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$85,774.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DEARBORN FEDERAL<br>CREDIT UNION                | 16 | \$1,199,405.28 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS               | 15 | \$919,804.05   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT<br>UNION                 | 19 | \$926,570.24   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY                     | 2  | \$45,616.10    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT<br>UNION                 | 27 | \$2,041,535.66 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 7  | \$404,626.91   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION          | 1  | \$33,814.02    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES        | 2  | \$125,181.08   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 3  | \$87,607.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF<br>NORWICH                 | 9  | \$628,522.40   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF<br>WILLIAMSBURGH THE       | 2  | \$149,368.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING,<br>INC.                    | 66 | \$3,516,756.29 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION          | 8  | \$506,932.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP.             | 3  | \$168,966.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 53 | \$2,545,626.71 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                            | 1  | \$79,192.68    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                | 5  | \$285,008.01   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK                                      | 2  | \$107,737.56   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                  | 51 | \$5,457,519.76 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                    | 14 | \$917,457.76   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                            | 31 | \$1,757,681.75 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK<br>AND TRUST COMPANY        | 2  | \$116,454.75   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.              | 1  | \$61,495.88    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                     | 1  | \$65,942.89    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                           | 4  | \$277,821.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                            | 1  | \$118,992.20   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                             | 1  | \$83,067.41    | 0.02% | 0 | \$0.00 | NA | 0 |



|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | EXTRACO MORTGAGE                          | 52 | \$3,142,908.52 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                | 1  | \$176,795.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                | 7  | \$487,081.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK             | 5  | \$458,100.59   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 3  | \$228,923.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK        | 7  | \$447,104.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE            | 3  | \$148,890.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 3  | \$194,136.11   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 2  | \$74,527.29    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF NEW LONDON          | 2  | \$54,739.38    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM          | 4  | \$203,041.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON SAVINGS BANK                   | 3  | \$170,294.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL TRUST BANK FSB                    | 2  | \$99,958.71    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$21,043.93    | 0%    | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 11 | \$926,183.72   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY     | 3  | \$129,927.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 8  | \$374,133.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION       | 4  | \$245,500.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK MORTGAGE CORPORATION           | 4  | \$379,734.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 6  | \$348,640.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$200,486.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 5  | \$260,300.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                      | 9  | \$446,141.60   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST              | 2  | \$93,906.36    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 9  | \$439,160.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION        | 4  | \$308,008.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                        | 30 | \$1,316,947.41 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |                                                      |     |                 |       |   |        |    |   |
|--|------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK, FSB                              | 6   | \$435,062.66    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                    | 6   | \$247,361.54    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 11  | \$403,515.92    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                           | 9   | \$390,674.28    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 1   | \$45,425.21     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO           | 19  | \$1,012,589.02  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES             | 1   | \$75,613.47     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST            | 6   | \$274,715.10    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                                 | 1   | \$48,330.09     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                | 227 | \$13,761,890.54 | 2.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                    | 3   | \$253,052.57    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL CREDIT UNION                    | 1   | \$31,909.67     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                  | 58  | \$4,362,627.92  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                | 75  | \$4,496,425.83  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                     | 108 | \$5,796,190.27  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                          | 2   | \$127,018.81    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 1   | \$60,254.23     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                           | 7   | \$460,012.10    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                  | 7   | \$415,583.14    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                          | 10  | \$582,569.17    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                           | 13  | \$695,858.99    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 14  | \$679,730.82    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                  | 7   | \$471,011.71    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                     | 14  | \$729,348.91    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ANCHORAGE                     | 2   | \$123,169.38    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR                    | 3   | \$145,083.22    | 0.03% | 0 | \$0.00 | NA | 0 |

|                                          |    |                |       |   |        |    |   |
|------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF CARM              | 8  | \$338,572.55   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY    | 8  | \$497,798.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE          | 5  | \$177,753.98   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR           | 8  | \$262,823.17   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD          | 3  | \$181,458.28   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON            | 16 | \$1,023,457.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS            | 1  | \$27,144.07    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT         | 2  | \$108,170.20   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI       | 2  | \$123,859.49   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA             | 52 | \$2,793,677.08 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PINCKNEYVILLE     | 4  | \$141,929.45   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE       | 2  | \$60,751.70    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1  | \$47,152.37    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO          | 16 | \$794,013.41   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION   | 1  | \$57,955.90    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK                       | 1  | \$49,494.05    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK                          | 2  | \$112,547.66   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 64 | \$4,255,100.23 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK              | 7  | \$831,150.06   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK                       | 1  | \$35,461.45    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE FEDERAL CREDIT UNION       | 1  | \$28,719.11    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK             | 12 | \$640,550.84   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 3  | \$95,457.47    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION            | 4  | \$378,591.24   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                        | 6  | \$388,827.65   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST WEST MORTGAGE BANKERS LTD.         | 1  | \$66,688.15    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                    | 24 | \$1,286,110.11 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FORT BLISS FEDERAL CREDIT UNION              | 5  | \$171,655.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION            | 5  | \$224,561.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 15 | \$1,223,663.01 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 49 | \$2,943,096.20 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 37 | \$1,676,878.16 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 33 | \$1,870,191.58 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 14 | \$939,370.37   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 16 | \$773,579.64   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 43 | \$2,312,742.77 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                   | 7  | \$398,957.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 8  | \$443,193.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 14 | \$906,500.21   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 1  | \$142,549.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                       | 3  | \$189,362.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$52,597.82    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                           | 5  | \$333,241.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 17 | \$1,153,745.34 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 1  | \$45,532.38    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 10 | \$516,577.45   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 43 | \$2,887,485.54 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 41 | \$3,094,394.34 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN SAVINGS BANK                         | 1  | \$96,466.28    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                     | 22 | \$1,107,177.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 1  | \$45,867.32    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 6  | \$489,941.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 17 | \$836,454.55   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                        | 3  | \$288,133.34   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY                           | 1  | \$77,433.45    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | EMPLOYEES CREDIT UNION                       |    |                |       |   |        |    |   |
|  | HARWOOD STREET FUNDING I, LLC                | 1  | \$137,210.68   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                      | 3  | \$380,282.90   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                         | 1  | \$110,196.92   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 5  | \$261,730.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND SAVINGS BANK FSB                   | 1  | \$43,787.18    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION               | 1  | \$45,294.99    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK                      | 4  | \$100,387.65   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                       | 5  | \$316,868.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 22 | \$815,677.46   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                        | 1  | \$65,232.96    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                        | 5  | \$418,007.32   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 19 | \$1,229,196.16 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 55 | \$2,615,977.57 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 44 | \$2,777,969.61 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 5  | \$247,361.33   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                             | 28 | \$1,397,438.41 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 1  | \$89,572.22    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                               | 5  | \$323,179.95   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 1  | \$34,468.03    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 8  | \$615,171.54   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                     | 4  | \$287,478.26   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                                | 3  | \$317,613.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                      | 5  | \$240,267.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 9  | \$580,488.58   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6  | \$214,139.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 5  | \$210,383.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 8  | \$397,069.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 3  | \$108,861.52   | 0.02% | 0 | \$0.00 | NA | 0 |
|  |                                              | 31 | \$1,668,829.35 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | INDEPENDENT BANK CORPORATION          |    |                |       |   |        |    |   |
|  | INDUSTRIAL BANK, NA                   | 1  | \$18,299.33    | 0%    | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                     | 2  | \$92,770.39    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INTER SAVINGS BANK                    | 1  | \$57,651.74    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 20 | \$1,036,239.79 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 1  | \$56,346.68    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 9  | \$406,530.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                       | 3  | \$144,955.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY     | 13 | \$703,592.20   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 30 | \$1,700,086.44 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                 | 1  | \$189,193.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 5  | \$404,862.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 4  | \$328,863.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION              | 1  | \$75,225.13    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION   | 1  | \$46,607.05    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 18 | \$1,280,421.80 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 23 | \$1,318,383.84 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.               | 2  | \$127,427.46   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                 | 12 | \$720,400.03   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 11 | \$786,769.01   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2  | \$109,518.17   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 7  | \$309,186.82   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 9  | \$765,518.89   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 3  | \$188,621.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 2  | \$59,354.99    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 11 | \$639,510.12   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES           | 1  | \$75,150.67    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 39 | \$2,330,144.03 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LE MARS BANK AND TRUST COMPANY        | 1  | \$39,127.00    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LEA COUNTY STATE BANK                       | 1  | \$45,901.72    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                           | 2  | \$160,582.84   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                | 7  | \$595,545.68   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEESPORT BANK                               | 1  | \$42,522.63    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                    | 1  | \$119,458.80   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK                | 2  | \$119,736.17   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 26 | \$1,039,593.16 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 27 | \$2,476,289.68 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.               | 5  | \$677,676.24   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                    | 1  | \$19,062.40    | 0%    | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                        | 10 | \$570,224.03   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                          | 13 | \$800,587.07   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 14 | \$679,679.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 7  | \$363,721.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                  | 5  | \$472,812.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.            | 7  | \$328,645.33   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK                     | 4  | \$327,776.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 24 | \$1,199,250.41 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                     | 9  | \$552,982.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                  | 7  | \$395,262.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 15 | \$1,187,038.61 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                          | 4  | \$273,864.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN COUNTY NATIONAL BANK                | 6  | \$362,842.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                      | 5  | \$237,759.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK                     | 1  | \$85,172.54    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                  | 16 | \$584,306.03   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD                 | 2  | \$154,599.74   | 0.03% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MERCANTILE NATIONAL BANK OF INDIANA   | 21 | \$1,071,111.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK       | 19 | \$713,629.52   | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK                        | 94 | \$4,894,951.89 | 1%    | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 56 | \$2,942,424.46 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK OF WINONA     | 2  | \$71,596.44    | 0.01% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION         | 1  | \$69,461.38    | 0.01% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                | 11 | \$579,490.72   | 0.12% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK         | 5  | \$398,991.64   | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 6  | \$379,732.29   | 0.08% | 0 | \$0.00 | NA | 0 |
| METROBANK                             | 1  | \$38,341.73    | 0.01% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK            | 1  | \$71,120.89    | 0.01% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK      | 44 | \$3,289,610.97 | 0.67% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 2  | \$137,567.61   | 0.03% | 0 | \$0.00 | NA | 0 |
| MID-AMERICA MORTGAGE CORPORATION      | 1  | \$59,995.59    | 0.01% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION     | 7  | \$674,593.82   | 0.14% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.             | 3  | \$204,154.06   | 0.04% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                         | 3  | \$68,270.35    | 0.01% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                        | 7  | \$418,847.89   | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK                         | 1  | \$49,998.71    | 0.01% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF FREEPORT              | 9  | \$407,298.79   | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS      | 9  | \$288,996.94   | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION        | 9  | \$445,828.87   | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.            | 11 | \$384,643.68   | 0.08% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                     | 11 | \$670,293.77   | 0.14% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK                | 12 | \$620,483.51   | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION    | 3  | \$164,565.90   | 0.03% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY             | 56 | \$3,148,905.32 | 0.64% | 0 | \$0.00 | NA | 0 |



|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MMS MORTGAGE SERVICES, LTD.                 | 1  | \$38,262.85    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                         | 12 | \$683,170.73   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$89,811.13    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                      | 8  | \$541,863.53   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                        | 3  | \$162,592.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION               | 4  | \$254,014.76   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.       | 7  | \$481,984.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.               | 6  | \$489,330.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 12 | \$830,606.83   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.            | 1  | \$68,636.99    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA              | 1  | \$26,775.17    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                         | 37 | \$2,139,182.33 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                   | 5  | \$426,291.98   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 9  | \$784,796.50   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION        | 1  | \$73,660.35    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY       | 1  | \$64,426.19    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY            | 48 | \$3,030,087.20 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                   | 3  | \$250,110.33   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.                  | 1  | \$30,886.93    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                      | 26 | \$1,393,599.17 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                   | 4  | \$186,406.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                      | 2  | \$77,800.52    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                        | 17 | \$1,097,163.77 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                             | 44 | \$3,994,800.32 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 8  | \$827,062.21   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 18 | \$820,022.55   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                              | 1  | \$77,501.98    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                                      |    |                |       |   |        |    |   |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NORTHROP GRUMMAN<br>FEDERAL CREDIT UNION             | 2  | \$62,080.21    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                    | 5  | \$291,305.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA<br>BANK                            | 4  | \$175,146.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST TELCO<br>CREDIT UNION                      | 3  | \$243,688.17   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                     | 74 | \$3,636,384.14 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE<br>BANK                          | 4  | \$287,051.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT<br>UNION                          | 3  | \$304,159.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                | 1  | \$70,501.75    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NW FEDERAL CREDIT<br>UNION                           | 2  | \$137,162.83   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT<br>UNION                          | 6  | \$406,119.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                             | 6  | \$317,446.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS<br>BANK                        | 2  | \$112,385.85   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OCEAN CITY HOME BANK                                 | 1  | \$72,568.99    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                          | 7  | \$341,043.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION    | 4  | \$281,463.29   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OREGON CENTRAL CREDIT<br>UNION                       | 5  | \$346,617.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT<br>UNION                       | 4  | \$303,120.86   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                         | 10 | \$542,573.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                 | 10 | \$1,023,140.76 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                         | 18 | \$1,012,487.12 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION                            | 6  | \$320,765.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE<br>BANKERS CORPORATION            | 11 | \$823,146.35   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION         | 45 | \$2,296,805.88 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                         | 1  | \$50,325.76    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST<br>COMPANY OF PICKETT<br>COUNTY | 1  | \$31,798.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |                                                      | 8  | \$471,291.07   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                                  |    |                |       |   |        |      |
|--|--------------------------------------------------|----|----------------|-------|---|--------|------|
|  | PEOPLES BANK, NATIONAL ASSOCIATION               |    |                |       |   |        |      |
|  | PEOPLES NATIONAL BANK OF PARIS                   | 2  | \$66,597.97    | 0.01% | 0 | \$0.00 | NA 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                   | 6  | \$339,817.03   | 0.07% | 0 | \$0.00 | NA 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 6  | \$234,357.20   | 0.05% | 0 | \$0.00 | NA 0 |
|  | PERPETUAL SAVINGS BANK                           | 3  | \$86,645.27    | 0.02% | 0 | \$0.00 | NA 0 |
|  | PFF BANK AND TRUST                               | 2  | \$125,018.74   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PHH MORTGAGE CORPORATION                         | 1  | \$73,393.40    | 0.01% | 0 | \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 8  | \$610,479.95   | 0.12% | 0 | \$0.00 | NA 0 |
|  | PIONEER BANK                                     | 3  | \$98,007.62    | 0.02% | 0 | \$0.00 | NA 0 |
|  | PIONEER CREDIT UNION                             | 1  | \$51,631.47    | 0.01% | 0 | \$0.00 | NA 0 |
|  | PLANTATION FEDERAL BANK                          | 2  | \$150,131.12   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PLEASANT PLAINS STATE BANK                       | 3  | \$112,772.54   | 0.02% | 0 | \$0.00 | NA 0 |
|  | PLUMAS BANK                                      | 3  | \$185,036.85   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                   | 3  | \$15,152.25    | 0%    | 0 | \$0.00 | NA 0 |
|  | POINT LOMA CREDIT UNION                          | 4  | \$461,737.80   | 0.09% | 0 | \$0.00 | NA 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 7  | \$334,789.11   | 0.07% | 0 | \$0.00 | NA 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 56 | \$3,211,940.82 | 0.65% | 0 | \$0.00 | NA 0 |
|  | PORT WASHINGTON STATE BANK                       | 8  | \$497,343.15   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 5  | \$181,964.46   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION             | 1  | \$31,214.14    | 0.01% | 0 | \$0.00 | NA 0 |
|  | PRIMEBANK                                        | 2  | \$180,021.60   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 19 | \$1,160,790.09 | 0.24% | 0 | \$0.00 | NA 0 |
|  | PRIOR LAKE STATE BANK                            | 8  | \$525,359.16   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 2  | \$73,423.57    | 0.01% | 0 | \$0.00 | NA 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.               | 16 | \$1,164,741.13 | 0.24% | 0 | \$0.00 | NA 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 8  | \$506,727.04   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PUTNAM SAVINGS BANK                              | 3  | \$123,885.16   | 0.03% | 0 | \$0.00 | NA 0 |

|  |                                                                |    |                |       |   |        |    |   |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | QUAKER CITY BANK                                               | 10 | \$643,487.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RAYTHEON EMPLOYEES<br>FEDERAL CREDIT UNION                     | 1  | \$58,074.60    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                           | 2  | \$150,409.33   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                                         | 1  | \$80,657.25    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL<br>CREDIT UNION                               | 3  | \$191,621.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                          | 4  | \$306,345.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION                               | 3  | \$183,892.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY                                      | 19 | \$1,239,606.29 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                             | 4  | \$246,410.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                                      | 6  | \$327,754.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK<br>SSB                                    | 2  | \$121,320.51   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION | 1  | \$87,992.76    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                                       | 9  | \$499,080.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                         | 17 | \$751,811.27   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT<br>UNION                                     | 5  | \$368,352.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SALT RIVER PROJECT<br>CREDIT UNION                             | 1  | \$71,468.15    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)                    | 1  | \$38,739.71    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE<br>CORPORATION                              | 40 | \$2,250,973.75 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                            | 2  | \$128,921.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF THE<br>FINGER LAKES FSB                        | 7  | \$383,890.79   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                                              | 2  | \$113,918.93   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                                            | 2  | \$104,682.48   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                                              | 8  | \$493,598.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE<br>COMPANY                                    | 3  | \$119,898.15   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO<br>RICO                                   | 3  | \$127,404.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                           | 23 | \$1,576,076.70 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK<br>OF WARREN                              | 22 | \$1,059,613.67 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>CORPORATION                               | 27 | \$1,461,546.88 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |                                           |     |                 |       |   |        |    |   |
|--|-------------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | SHREWSBURY STATE BANK                     | 7   | \$415,124.91    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 3   | \$250,591.76    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIX RIVERS BANK                           | 2   | \$160,349.26    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 310 | \$15,016,344.65 | 3.05% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1   | \$13,392.46     | 0%    | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 2   | \$84,946.16     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 2   | \$169,426.14    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1   | \$58,332.82     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTH SHORE BANK OF CHICAGO               | 1   | \$72,113.43     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 6   | \$242,991.74    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 12  | \$713,927.09    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 5   | \$229,455.53    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION       | 1   | \$47,665.64     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                    | 13  | \$834,517.10    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK               | 1   | \$83,465.69     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                      | 50  | \$3,728,528.86  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 6   | \$261,585.75    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 22  | \$1,188,857.20  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 14  | \$706,718.71    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 40  | \$2,206,852.73  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 3   | \$274,716.18    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                | 29  | \$1,534,453.07  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                     | 7   | \$652,685.76    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE FEDERAL CREDIT UNION             | 1   | \$87,570.70     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 3   | \$90,487.74     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                    | 3   | \$152,217.40    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 6   | \$247,844.69    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                  | 6   | \$379,461.63    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 5   | \$320,671.36    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                                       |     |                |       |   |        |    |   |
|--|-------------------------------------------------------|-----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF THE LAKES                               | 19  | \$1,352,286.99 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                            | 30  | \$1,577,349.72 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 113 | \$6,207,781.68 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 18  | \$1,440,116.85 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 12  | \$1,227,437.72 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                                   | 2   | \$234,136.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 22  | \$992,789.39   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 12  | \$1,126,476.47 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 1   | \$93,745.58    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 19  | \$834,703.09   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 1   | \$38,205.71    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 3   | \$187,819.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 9   | \$558,386.67   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 10  | \$586,445.62   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                          | 1   | \$51,051.90    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                                    | 2   | \$63,626.53    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 2   | \$159,521.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 12  | \$942,658.58   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                               | 4   | \$383,885.76   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.                           | 1   | \$34,711.74    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TELESIS COMMUNITY CREDIT UNION                        | 6   | \$535,240.17   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                            | 9   | \$515,284.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                          | 4   | \$159,284.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 16  | \$902,125.32   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |                                                       | 1   | \$45,497.09    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | THE FEDERAL EMPLOYEES CREDIT UNION      |    |                |       |   |        |    |   |
|  | THE FIRST NATIONAL BANK                 | 3  | \$100,010.59   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                  | 2  | \$137,826.14   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN       | 5  | \$194,160.96   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 3  | \$131,425.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 2  | \$238,830.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY             | 2  | \$107,791.12   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 4  | \$150,439.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 10 | \$425,539.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                | 1  | \$70,380.50    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 19 | \$1,154,686.47 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 10 | \$467,203.70   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 2  | \$97,899.26    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 6  | \$266,911.37   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 9  | \$513,597.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 22 | \$1,273,942.81 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 22 | \$876,069.33   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 4  | \$313,787.97   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 34 | \$1,621,574.48 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 25 | \$1,131,441.35 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 15 | \$753,496.23   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 15 | \$1,135,094.99 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                 | 1  | \$65,564.38    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 9  | \$524,390.93   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION             | 5  | \$428,282.62   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 6  | \$428,444.91   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 8  | \$793,127.79   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                                      |    |                |       |   |        |    |   |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | UMPQUA BANK MORTGAGE                                 | 2  | \$173,622.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNION CENTER NATIONAL BANK                           | 2  | \$83,934.29    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                            | 7  | \$287,819.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                        | 4  | \$191,664.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 2  | \$80,105.52    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                                    | 5  | \$298,815.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 27 | \$1,302,188.30 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 2  | \$129,758.33   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 9  | \$649,311.28   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                  | 1  | \$48,202.72    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                       | 3  | \$157,672.96   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1  | \$152,718.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                              | 1  | \$49,813.69    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 1  | \$34,714.71    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 20 | \$1,285,987.32 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 1  | \$145,079.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                                  | 9  | \$451,062.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 3  | \$168,951.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 18 | \$1,369,522.14 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VANDENBERG FEDERAL CREDIT UNION                      | 2  | \$103,251.78   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 24 | \$1,252,424.20 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 1  | \$71,901.10    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VT DEVELOPMENT CREDIT UNION                          | 3  | \$121,199.67   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$238,099.59   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WARREN FEDERAL CREDIT UNION                          | 1  | \$76,110.01    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CREDIT UNION                              | 7  | \$467,043.13   | 0.09% | 0 | \$0.00 | NA | 0 |



|              |                                                              |              |                         |             |          |                    |    |          |
|--------------|--------------------------------------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 1            | \$23,402.26             | 0%          | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 16           | \$1,196,880.34          | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON TRUST BANK                                        | 3            | \$251,633.52            | 0.05%       | 0        | \$0.00             | NA | 0        |
|              | WAUKESHA STATE BANK                                          | 18           | \$1,148,793.49          | 0.23%       | 0        | \$0.00             | NA | 0        |
|              | WAYNE BANK                                                   | 1            | \$54,014.99             | 0.01%       | 0        | \$0.00             | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                                 | 9            | \$271,263.93            | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | WEOKIE CREDIT UNION                                          | 5            | \$201,053.75            | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | WESCOM CREDIT UNION                                          | 20           | \$1,284,883.98          | 0.26%       | 0        | \$0.00             | NA | 0        |
|              | WESTBOROUGH SAVINGS BANK                                     | 6            | \$377,204.91            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                      | 26           | \$1,237,590.55          | 0.25%       | 0        | \$0.00             | NA | 0        |
|              | WESTERRA CREDIT UNION                                        | 1            | \$59,407.27             | 0.01%       | 0        | \$0.00             | NA | 0        |
|              | WESTMARK CREDIT UNION                                        | 3            | \$274,670.90            | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 6            | \$337,821.16            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                           | 11           | \$574,002.01            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                     | 17           | \$1,105,725.38          | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK                             | 1            | \$33,376.70             | 0.01%       | 0        | \$0.00             | NA | 0        |
|              | WORLD SAVINGS BANK                                           | 203          | \$13,427,846.35         | 2.73%       | 0        | \$0.00             | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                              | 2            | \$125,641.21            | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 1            | \$48,539.76             | 0.01%       | 0        | \$0.00             | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                         | 40           | \$2,184,468.66          | 0.44%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                                  | 751          | \$43,436,667.48         | 8.69%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                                              | <b>8,288</b> | <b>\$492,012,129.00</b> | <b>100%</b> | <b>1</b> | <b>\$33,021.74</b> |    | <b>1</b> |
| 31416VMD3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                 | 15           | \$1,266,816.84          | 0.34%       | 0        | \$0.00             | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                                  | 8            | \$641,476.60            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                                  | 26           | \$2,809,261.00          | 0.76%       | 0        | \$0.00             | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION                      | 10           | \$401,634.76            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                                | 1            | \$74,038.34             | 0.02%       | 0        | \$0.00             | NA | 0        |

|  |                                        |     |                |       |   |        |    |   |
|--|----------------------------------------|-----|----------------|-------|---|--------|----|---|
|  | ACCESS MORTGAGE CORPORATION            | 4   | \$435,599.46   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE           | 12  | \$951,023.69   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION               | 3   | \$183,165.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                | 1   | \$37,306.31    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AGFIRST FARM CREDIT BANK               | 46  | \$3,203,442.84 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION        | 5   | \$266,834.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE MORTGAGE COMPANY (NERO)       | 1   | \$55,611.39    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                | 35  | \$1,885,857.26 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                 | 38  | \$1,780,592.49 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION             | 45  | \$2,542,895.55 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                    | 6   | \$228,678.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 10  | \$578,297.57   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9   | \$491,494.95   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 19  | \$976,263.07   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1   | \$69,806.03    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                  | 2   | \$80,493.81    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 17  | \$1,094,674.58 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK                | 3   | \$183,874.89   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION          | 14  | \$791,147.59   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION        | 1   | \$87,856.79    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                         | 17  | \$816,797.58   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 3   | \$213,313.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.               | 129 | \$7,138,800.94 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                             | 7   | \$483,537.91   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.  | 23  | \$1,193,023.84 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.            | 13  | \$912,411.13   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT     | 6   | \$332,319.99   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                         |     |                |       |   |        |    |   |
|--|-----------------------------------------|-----|----------------|-------|---|--------|----|---|
|  | UNION                                   |     |                |       |   |        |    |   |
|  | BALTIMORE COUNTY SAVINGS BANK FSB       | 1   | \$77,161.97    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA         | 7   | \$660,203.24   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO             | 2   | \$186,432.15   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                       | 8   | \$569,121.35   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                     | 1   | \$45,452.30    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                           | 3   | \$155,433.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                      | 2   | \$132,573.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                          | 23  | \$1,917,555.96 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA             | 1   | \$44,286.30    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                           | 4   | \$220,697.86   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                     | 126 | \$6,228,965.88 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                         | 2   | \$132,764.37   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                          | 5   | \$315,816.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                    | 8   | \$704,944.35   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION    | 20  | \$1,774,873.31 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                            | 13  | \$670,148.66   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                | 5   | \$240,004.32   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                | 2   | \$45,259.13    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION          | 6   | \$305,109.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 12  | \$758,863.77   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAYVIEW LOAN SERVICING, LLC             | 1   | \$254,406.08   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                     | 2   | \$88,661.29    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                          | 1   | \$149,530.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE CORPORATION          | 4   | \$155,723.34   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK          | 3   | \$186,591.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 36  | \$3,380,562.45 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3   | \$288,775.10   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                  | 6   | \$305,444.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                 | 18  | \$965,372.45   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK             | 1   | \$111,556.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |                                         | 6   | \$413,699.34   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BOTTOMLINE MORTGAGE, INC.                    |    |                |       |   |        |    |   |
|  | BREMER FINANCIAL CORPORATION                 | 15 | \$733,151.97   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                        | 15 | \$947,175.13   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                                | 1  | \$42,896.11    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 20 | \$1,361,731.96 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 10 | \$489,862.53   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                         | 5  | \$259,966.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                       | 28 | \$1,318,309.52 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGEPORT BANK                           | 1  | \$92,675.73    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 21 | \$1,363,999.94 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                       | 22 | \$1,371,070.43 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 66 | \$4,121,763.42 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 17 | \$781,859.86   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                     | 3  | \$164,480.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 7  | \$373,494.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                        | 4  | \$240,956.37   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION        | 2  | \$115,567.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 64 | \$3,722,112.45 | 1%    | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE CORPORATION                 | 2  | \$119,807.96   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION             | 7  | \$454,514.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                         | 1  | \$188,154.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                         | 6  | \$351,388.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                           | 6  | \$325,750.74   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                  | 9  | \$445,440.93   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                | 2  | \$64,715.21    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION           | 3  | \$167,161.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                    | 1  | \$73,576.89    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                 | 4  | \$250,050.09   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIBANK, N. A.                              | 9  | \$698,705.68   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                                                  |    |                |       |   |        |    |   |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CITIZENS BANK                                                    | 6  | \$333,814.48   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 5  | \$424,080.20   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                               | 24 | \$1,473,238.08 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                       | 1  | \$30,166.24    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                                | 1  | \$38,685.17    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                                                    | 2  | \$162,527.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                                        | 2  | \$102,832.28   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$66,125.96    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLEARPOINTE CAPITAL, INC.                                        | 1  | \$59,356.33    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                                            | 8  | \$269,728.77   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                             | 1  | \$92,620.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                                       | 1  | \$12,225.17    | 0%    | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA                                            | 2  | \$205,337.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 3  | \$205,574.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                            | 10 | \$629,611.94   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                                           | 2  | \$187,680.54   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 19 | \$1,434,522.60 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY                                    | 1  | \$49,247.28    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 14 | \$573,343.05   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                                            | 4  | \$176,163.67   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                              | 6  | \$295,448.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 4  | \$170,151.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                                             | 4  | \$218,017.05   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                                           | 8  | \$483,713.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                                | 2  | \$102,303.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS   | 3  | \$127,152.16   | 0.03% | 0 | \$0.00 | NA | 0 |

|                                              |    |                |       |   |        |    |   |
|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| COMMUNITY MORTGAGE FUNDING, LLC              | 2  | \$112,489.93   | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                       | 6  | \$251,649.34   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK                      | 4  | \$320,681.48   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                         | 1  | \$29,443.81    | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS           | 5  | \$219,134.75   | 0.06% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION              | 9  | \$820,518.55   | 0.22% | 0 | \$0.00 | NA | 0 |
| CORNBELT BANK                                | 1  | \$42,786.71    | 0.01% | 0 | \$0.00 | NA | 0 |
| CORNELL FINGERLAKES CREDIT UNION             | 15 | \$992,756.72   | 0.27% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION             | 1  | \$36,518.93    | 0.01% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                | 22 | \$994,238.01   | 0.27% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.                    | 10 | \$508,103.75   | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.         | 36 | \$2,370,982.92 | 0.64% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY               | 8  | \$462,230.54   | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF THE PACIFIC                  | 1  | \$52,898.38    | 0.01% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)         | 8  | \$512,920.92   | 0.14% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A.                             | 1  | \$104,854.20   | 0.03% | 0 | \$0.00 | NA | 0 |
| CUCORP INC.                                  | 4  | \$208,893.80   | 0.06% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                                 | 2  | \$208,542.71   | 0.06% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION                            | 5  | \$355,870.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION              | 1  | \$26,989.58    | 0.01% | 0 | \$0.00 | NA | 0 |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1  | \$32,877.91    | 0.01% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                        | 3  | \$213,422.49   | 0.06% | 0 | \$0.00 | NA | 0 |
| DEARBORN FEDERAL CREDIT UNION                | 18 | \$1,294,317.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS               | 3  | \$158,268.99   | 0.04% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION                 | 21 | \$835,929.34   | 0.22% | 0 | \$0.00 | NA | 0 |
| DELTA EMPLOYEES CREDIT UNION                 | 34 | \$2,871,053.12 | 0.77% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                            | 2  | \$144,548.88   | 0.04% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 7  | \$362,233.96   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES   | 2  | \$122,095.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH            | 3  | \$175,959.03   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE  | 5  | \$399,732.07   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.               | 44 | \$2,388,614.30 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 5  | \$277,670.62   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.        | 2  | \$91,808.22    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 36 | \$1,598,730.70 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                    | 1  | \$74,428.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 2  | \$93,266.40    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                          | 32 | \$3,277,462.60 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                            | 3  | \$160,405.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                    | 9  | \$439,373.28   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 2  | \$66,447.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 3  | \$171,251.29   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                   | 7  | \$382,250.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                    | 1  | \$28,453.65    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                     | 7  | \$481,298.78   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                        | 38 | \$2,018,709.13 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION              | 11 | \$634,061.87   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK           | 3  | \$159,076.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                  | 2  | \$39,437.08    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK      | 2  | \$171,548.37   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE          | 5  | \$266,824.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3  | \$173,887.65   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY     | 1  | \$41,305.45    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF NEW LONDON        | 1  | \$26,616.74    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM        | 3  | \$149,732.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON SAVINGS                      | 2  | \$114,505.52   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                                              |     |                |       |   |        |    |   |
|--|--------------------------------------------------------------|-----|----------------|-------|---|--------|----|---|
|  | BANK                                                         |     |                |       |   |        |    |   |
|  | FEDERAL EMPLOYEES CREDIT UNION                               | 5   | \$323,204.22   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 4   | \$219,350.29   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 16  | \$1,184,861.08 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                        | 4   | \$179,195.41   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 2   | \$95,232.54    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                          | 1   | \$29,326.88    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK MORTGAGE CORPORATION                              | 1   | \$18,781.76    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK, INC.                                             | 1   | \$69,103.73    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 4   | \$164,644.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 6   | \$323,646.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 4   | \$181,782.42   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                                         | 2   | \$88,257.77    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST                                 | 2   | \$62,038.58    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 4   | \$142,631.65   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                           | 15  | \$958,821.84   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 6   | \$544,912.99   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 3   | \$116,434.33   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1   | \$52,428.62    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION         | 15  | \$711,871.50   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 3   | \$142,564.37   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 8   | \$407,246.65   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 6   | \$375,235.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 5   | \$185,649.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                                         | 2   | \$57,464.81    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 149 | \$9,246,473.51 | 2.49% | 0 | \$0.00 | NA | 0 |
|  |                                                              | 1   | \$100,713.85   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |                                          |    |                |       |   |        |      |
|--|------------------------------------------|----|----------------|-------|---|--------|------|
|  | FIRST FLORIDA FUNDING CORPORATION        |    |                |       |   |        |      |
|  | FIRST FUTURE FEDERAL CREDIT UNION        | 5  | \$425,692.99   | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRST HAWAIIAN BANK                      | 49 | \$4,001,297.60 | 1.08% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERSTATE BANK                    | 45 | \$2,671,712.59 | 0.72% | 0 | \$0.00 | NA 0 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 75 | \$3,885,419.83 | 1.05% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE CORPORATION               | 3  | \$278,090.36   | 0.07% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK                      | 6  | \$311,111.28   | 0.08% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK & TRUST              | 3  | \$170,409.65   | 0.05% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK ALASKA               | 22 | \$1,447,761.95 | 0.39% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 7  | \$385,813.09   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS      | 3  | \$228,613.79   | 0.06% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC         | 10 | \$394,578.96   | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR        | 3  | \$128,682.14   | 0.03% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF CARMI             | 7  | \$305,933.14   | 0.08% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY    | 5  | \$501,524.82   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF DANVILLE          | 4  | \$112,604.90   | 0.03% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF DECATUR           | 5  | \$127,181.52   | 0.03% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 3  | \$198,120.22   | 0.05% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF HUDSON            | 11 | \$686,507.76   | 0.18% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT         | 5  | \$229,388.41   | 0.06% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF OMAHA             | 53 | \$3,251,653.15 | 0.88% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE       | 1  | \$39,083.86    | 0.01% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1  | \$37,342.90    | 0.01% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 6  | \$216,965.35   | 0.06% | 0 | \$0.00 | NA 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION   | 2  | \$121,317.46   | 0.03% | 0 | \$0.00 | NA 0 |
|  | FIRST PENN BANK                          | 2  | \$141,004.55   | 0.04% | 0 | \$0.00 | NA 0 |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST PLACE BANK                             | 40 | \$2,116,372.55 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                  | 7  | \$472,537.43   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVERS BANK                            | 2  | \$247,985.42   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                 | 4  | \$171,414.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 1  | \$62,274.80    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 1  | \$161,184.09   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                            | 4  | \$117,944.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST WEST MORTGAGE BANKERS LTD.             | 1  | \$125,859.27   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 23 | \$1,109,186.15 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION              | 6  | \$244,504.97   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO         | 1  | \$34,789.15    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION            | 4  | \$184,635.47   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 2  | \$94,069.03    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 12 | \$1,022,071.53 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 31 | \$1,580,245.97 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 30 | \$1,414,341.96 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 25 | \$1,679,477.32 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 17 | \$1,091,054.31 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 17 | \$723,934.72   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION                | 1  | \$82,496.09    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 22 | \$1,214,231.47 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                   | 3  | \$197,046.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 2  | \$95,757.45    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 5  | \$365,229.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                       | 4  | \$233,570.37   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                           | 2  | \$91,336.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 15 | \$989,870.56   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 1  | \$87,437.19    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GUARDIAN CREDIT UNION                     | 5  | \$255,970.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 36 | \$2,475,913.47 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 39 | \$2,625,361.35 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                  | 25 | \$1,402,937.81 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$99,106.73    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK               | 7  | \$449,896.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                    | 4  | \$165,775.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                     | 1  | \$67,118.81    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5  | \$418,036.19   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                   | 2  | \$204,419.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 6  | \$352,988.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK                   | 3  | \$142,915.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION       | 1  | \$63,644.18    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                    | 5  | \$387,741.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 13 | \$524,915.56   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                     | 1  | \$39,307.92    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                     | 1  | \$81,279.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                | 14 | \$965,366.31   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 35 | \$1,834,120.43 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 30 | \$2,188,067.67 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 3  | \$139,303.33   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                          | 10 | \$392,321.80   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.      | 1  | \$96,681.47    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                            | 8  | \$331,883.45   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                             | 1  | \$3,822.73     | 0%    | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 4  | \$204,246.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1  | \$73,273.85    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                  | 3  | \$235,384.26   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                             | 4  | \$333,036.44   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HUTCHINSON CREDIT UNION                      | 3  | \$145,884.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 8  | \$442,822.74   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$53,522.76    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 5  | \$289,139.07   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 5  | \$161,251.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 2  | \$111,076.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 24 | \$1,478,434.03 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                            | 2  | \$143,787.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 20 | \$1,075,518.51 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 3  | \$413,978.23   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 8  | \$327,918.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                              | 1  | \$23,091.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY            | 10 | \$602,110.45   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 23 | \$1,351,258.78 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 4  | \$383,266.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.          | 2  | \$118,784.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION          | 1  | \$37,928.63    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.             | 15 | \$999,099.94   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 13 | \$714,740.83   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                      | 1  | \$73,615.22    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                        | 10 | \$567,691.64   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 9  | \$806,701.42   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION        | 1  | \$82,373.55    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 12 | \$538,751.10   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                         | 7  | \$484,075.68   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                               | 1  | \$62,849.05    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 3  | \$243,375.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE                                | 13 | \$691,653.88   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMPANY INC.                                |    |                |       |   |        |    |   |
|  | LANCASTER MORTGAGE SERVICES                 | 3  | \$183,603.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                       | 32 | \$1,750,123.73 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LE MARS BANK AND TRUST COMPANY              | 1  | \$40,567.86    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                       | 3  | \$125,893.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                | 4  | \$205,338.14   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEESPORT BANK                               | 1  | \$55,724.39    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LEHMAN BROTHERS HOLDINGS, INC.              | 1  | \$65,941.48    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                                | 1  | \$45,927.98    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK                | 1  | \$75,588.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 18 | \$716,677.89   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION                   | 1  | \$42,197.83    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 16 | \$1,011,210.99 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.               | 2  | \$343,589.05   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                        | 2  | \$143,169.22   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                          | 7  | \$309,129.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 12 | \$435,011.18   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3  | \$160,980.02   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                  | 1  | \$103,552.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.            | 3  | \$77,550.87    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION              | 3  | \$127,362.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK                     | 7  | \$452,233.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 19 | \$762,577.05   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                     | 4  | \$290,090.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                  | 5  | \$456,499.62   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 11 | \$869,508.54   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                          | 2  | \$109,378.85   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN COUNTY                              | 10 | \$389,450.24   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                        |    |                |       |   |        |    |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NATIONAL BANK                          |    |                |       |   |        |    |   |
|  | MECHANICS SAVINGS BANK                 | 2  | \$135,797.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC             | 16 | \$765,539.51   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD            | 3  | \$329,354.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK AND TRUST FSB          | 4  | \$299,698.62   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 22 | \$1,190,279.97 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 19 | \$783,404.33   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                         | 67 | \$3,623,433.26 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 30 | \$1,645,049.29 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA      | 4  | \$156,688.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION          | 2  | \$141,497.22   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                 | 4  | \$282,730.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 7  | \$370,241.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 11 | \$652,152.17   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                              | 1  | \$62,321.88    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK             | 1  | \$56,069.16    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 31 | \$2,511,442.64 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$40,108.32    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE CORPORATION       | 1  | \$73,713.40    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION      | 5  | \$537,664.90   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$57,629.72    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 1  | \$56,224.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                         | 9  | \$702,238.14   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                          | 2  | \$49,072.15    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT               | 6  | \$306,827.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 2  | \$98,891.30    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |                                        | 2  | \$94,106.93    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                                      |    |                |       |   |        |    |   |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MIDWEST FINANCIAL CREDIT UNION                       |    |                |       |   |        |    |   |
|  | MIDWEST LOAN SERVICES INC.                           | 14 | \$542,053.42   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                    | 8  | \$505,221.35   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                               | 10 | \$615,112.65   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS MORTGAGE CORPORATION                   | 4  | \$343,148.79   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1  | \$66,746.25    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                            | 44 | \$2,703,132.87 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                          | 1  | \$63,218.39    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                  | 13 | \$722,321.61   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION          | 1  | \$45,876.16    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3  | \$212,551.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 7  | \$562,449.48   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 4  | \$203,092.99   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                        | 7  | \$357,679.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 1  | \$34,837.67    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                | 3  | \$165,653.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                        | 1  | \$73,519.33    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                     | 9  | \$671,396.55   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                     | 1  | \$72,543.83    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                       | 2  | \$64,333.20    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                                  | 41 | \$2,244,314.87 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                            | 1  | \$77,179.65    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF HASTINGS                            | 1  | \$78,974.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 4  | \$226,369.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 2  | \$111,967.14   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                     | 49 | \$3,051,461.69 | 0.82% | 0 | \$0.00 | NA | 0 |
|  |                                                      | 19 | \$1,038,039.79 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NEW HAVEN SAVINGS BANK                      |    |                |       |   |        |    |   |
|  | NEW REPUBLIC SAVINGS BANK                   | 4  | \$161,075.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                      | 4  | \$200,787.66   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                        | 15 | \$969,400.51   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                             | 28 | \$2,261,006.49 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 3  | \$130,144.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 9  | \$516,261.42   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                              | 1  | \$86,938.22    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 4  | \$241,463.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                      | 2  | \$103,164.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST TELCO CREDIT UNION                | 1  | \$78,469.85    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 47 | \$2,335,381.76 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                    | 1  | \$80,608.64    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                    | 2  | \$66,293.40    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                       | 1  | \$31,233.14    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$27,796.72    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NW FEDERAL CREDIT UNION                     | 2  | \$114,543.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                    | 10 | \$735,756.05   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                    | 2  | \$109,402.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                  | 4  | \$195,453.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS       | 2  | \$280,093.79   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OCEAN CITY HOME BANK                        | 1  | \$95,302.93    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                    | 2  | \$131,634.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 5  | \$344,514.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                 | 8  | \$451,111.96   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 15 | \$892,732.27   | 0.24% | 0 | \$0.00 | NA | 0 |



|  |                                                  |    |                |       |   |        |    |   |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PARTNERS BANK                                    | 1  | \$33,150.26    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                             | 11 | \$1,068,716.22 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                        | 14 | \$639,745.31   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                           | 5  | \$330,311.15   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 15 | \$1,017,655.27 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 24 | \$1,073,400.36 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                    | 1  | \$9,918.85     | 0%    | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 1  | \$76,177.28    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                   | 3  | \$179,844.82   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 1  | \$55,755.80    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                           | 6  | \$345,108.59   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                               | 4  | \$210,047.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 5  | \$355,502.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                          | 1  | \$46,845.49    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PLEASANT PLAINS STATE BANK                       | 4  | \$267,067.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                   | 1  | \$5,362.18     | 0%    | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION                          | 2  | \$181,653.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 11 | \$555,008.80   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 39 | \$2,321,207.77 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 12 | \$635,219.63   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 2  | \$84,122.39    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                        | 1  | \$40,950.95    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 11 | \$908,582.29   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                            | 1  | \$96,019.02    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 1  | \$30,244.66    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.               | 12 | \$932,302.89   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |                                            |     |                 |       |   |        |    |   |
|--|--------------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION   | 5   | \$454,044.46    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                        | 2   | \$59,086.20     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                           | 11  | \$911,197.14    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RAYTHEON EMPLOYEES<br>FEDERAL CREDIT UNION | 1   | \$104,657.52    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                       | 3   | \$100,809.82    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL<br>CREDIT UNION           | 3   | \$183,680.07    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                      | 2   | \$46,409.66     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION           | 1   | \$59,076.10     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY                  | 12  | \$706,780.16    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY         | 9   | \$542,894.05    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                  | 3   | \$210,215.22    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                   | 11  | \$566,534.46    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY     | 8   | \$403,213.49    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT<br>UNION                 | 2   | \$101,299.27    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SALT RIVER PROJECT<br>CREDIT UNION         | 3   | \$156,109.80    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE<br>CORPORATION          | 24  | \$1,314,768.97  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY        | 4   | \$230,436.27    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF THE<br>FINGER LAKES FSB    | 7   | \$487,992.58    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                          | 6   | \$404,713.75    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                        | 3   | \$197,350.27    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                          | 7   | \$393,024.47    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE<br>COMPANY                | 4   | \$214,278.01    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO<br>RICO               | 2   | \$93,181.16     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                       | 23  | \$1,452,936.08  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK<br>OF WARREN          | 10  | \$486,543.48    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>CORPORATION           | 28  | \$1,565,934.88  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                      | 9   | \$782,685.39    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS<br>CREDIT UNION       | 5   | \$471,694.03    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIX RIVERS BANK                            | 3   | \$102,915.67    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                        | 224 | \$12,042,788.58 | 3.24% | 0 | \$0.00 | NA | 0 |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION | 1  | \$57,198.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                    | 1  | \$37,963.43    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                         | 1  | \$60,906.86    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION       | 2  | \$144,185.98   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL<br>BANK                  | 9  | \$314,826.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 1  | \$69,474.08    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                  | 18 | \$986,438.58   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                         | 3  | \$199,351.66   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                       | 10 | \$584,262.21   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE<br>BANK               | 1  | \$73,915.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                         | 26 | \$1,698,968.55 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                               | 8  | \$463,754.73   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION    | 12 | \$745,228.80   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY           | 4  | \$183,196.43   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION             | 26 | \$1,333,311.14 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION             | 3  | \$234,027.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP,<br>INC.                | 32 | \$1,820,297.12 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                        | 7  | \$915,580.41   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS                | 3  | \$171,957.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                       | 9  | \$411,431.15   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                        | 7  | \$290,390.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE                  | 2  | \$134,394.96   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH               | 5  | \$288,953.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                   | 17 | \$1,074,836.82 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT<br>UNION                | 30 | \$1,688,712.18 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT<br>UNION              | 92 | \$5,212,945.34 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL<br>MORTGAGE COMPANY         | 15 | \$990,223.77   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                        | 1  | \$45,884.27    | 0.01% | 0 | \$0.00 | NA | 0 |

|                                                       |    |              |       |   |        |    |   |
|-------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| STILLWATER NATIONAL BANK & TRUST COMPANY              | 4  | \$325,070.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS BANK                                   | 1  | \$68,070.27  | 0.02% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 11 | \$536,848.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK                          | 8  | \$694,161.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 11 | \$537,800.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                         | 1  | \$42,836.05  | 0.01% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                                | 6  | \$262,180.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| SYRACUSE SECURITIES INC.                              | 3  | \$156,446.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK                                    | 1  | \$86,778.45  | 0.02% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 1  | \$44,933.93  | 0.01% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                         | 6  | \$481,682.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT UNION                               | 2  | \$222,822.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| TELESIS COMMUNITY CREDIT UNION                        | 2  | \$185,850.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                                            | 4  | \$98,190.26  | 0.03% | 0 | \$0.00 | NA | 0 |
| THE BANK OF ILLINOIS IN NORMAL                        | 1  | \$22,963.53  | 0.01% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY                          | 4  | \$134,805.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 6  | \$315,228.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                               | 2  | \$70,116.28  | 0.02% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BERWICK                    | 1  | \$60,642.23  | 0.02% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK                                | 1  | \$74,784.24  | 0.02% | 0 | \$0.00 | NA | 0 |
| THE HERGET NATIONAL BANK OF PEKIN                     | 3  | \$80,048.77  | 0.02% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK                                  | 4  | \$220,357.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                          | 1  | \$62,747.56  | 0.02% | 0 | \$0.00 | NA | 0 |
| THE LEADER MORTGAGE COMPANY                           | 3  | \$143,910.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE                          | 2  | \$89,580.06  | 0.02% | 0 | \$0.00 | NA | 0 |

|                                         |    |                |       |   |        |    |   |
|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$59,895.45    | 0.02% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                           | 5  | \$248,622.78   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION                | 1  | \$45,364.50    | 0.01% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION         | 16 | \$900,499.14   | 0.24% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK                   | 8  | \$458,492.83   | 0.12% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION       | 7  | \$376,355.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK         | 4  | \$369,375.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                            | 15 | \$906,078.08   | 0.24% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION             | 16 | \$717,071.17   | 0.19% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION              | 2  | \$111,628.55   | 0.03% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 17 | \$896,319.68   | 0.24% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION              | 10 | \$482,930.24   | 0.13% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION           | 14 | \$630,907.26   | 0.17% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                     | 6  | \$380,532.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TURNER YOUNG INVESTMENT COMPANY         | 2  | \$193,371.63   | 0.05% | 0 | \$0.00 | NA | 0 |
| U OF C FEDERAL CREDIT UNION             | 2  | \$189,129.61   | 0.05% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                    | 2  | \$116,875.64   | 0.03% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK                     | 5  | \$643,586.29   | 0.17% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE                    | 3  | \$116,834.73   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK              | 3  | \$196,533.49   | 0.05% | 0 | \$0.00 | NA | 0 |
| UNIONBANK                               | 9  | \$553,170.36   | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY           | 3  | \$116,953.40   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                    | 2  | \$102,739.60   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A.                       | 1  | \$21,791.91    | 0.01% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                   | 28 | \$1,157,264.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP.         | 1  | \$85,369.26    | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                 | 12 | \$691,578.64   | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL                  | 3  | \$197,197.37   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                                      |    |              |       |   |        |    |   |
|--|------------------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | CREDIT UNION                                         |    |              |       |   |        |    |   |
|  | UNIVERSAL MORTGAGE CORPORATION                       | 1  | \$104,038.14 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 2  | \$69,825.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 14 | \$917,690.56 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 1  | \$84,909.27  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                                  | 2  | \$92,953.71  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 3  | \$190,641.91 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 6  | \$288,290.27 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 13 | \$835,573.38 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                               | 1  | \$63,142.45  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VANDENBERG FEDERAL CREDIT UNION                      | 2  | \$148,283.52 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 1  | \$96,125.27  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 9  | \$560,958.83 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 5  | \$515,433.94 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VT DEVELOPMENT CREDIT UNION                          | 1  | \$29,329.53  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$339,709.50 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WARREN FEDERAL CREDIT UNION                          | 1  | \$9,262.75   | 0%    | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CREDIT UNION                              | 4  | \$208,071.61 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 9  | \$550,183.95 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 4  | \$227,386.64 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 11 | \$671,332.68 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                         | 13 | \$461,151.81 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 7  | \$344,534.16 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                                  | 6  | \$362,794.12 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESTBOROUGH SAVINGS BANK                             | 4  | \$226,729.54 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 17 | \$894,481.23 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WESTMARK CREDIT UNION                                | 2  | \$164,223.69 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL                                  | 7  | \$408,616.47 | 0.11% | 0 | \$0.00 | NA | 0 |

|              |                                              |              |                         |             |          |               |    |          |
|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CREDIT UNION                                 |              |                         |             |          |               |    |          |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 18           | \$908,130.70            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 17           | \$1,138,592.96          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 1            | \$63,833.97             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 186          | \$11,559,217.86         | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 5            | \$382,435.77            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 26           | \$1,654,895.30          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 552          | \$32,604,731.88         | 8.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>6,242</b> | <b>\$371,705,995.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VME1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 13           | \$1,315,065.77          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 5            | \$546,541.68            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 63           | \$8,392,743.75          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 8            | \$428,797.33            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 3            | \$478,781.73            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2            | \$137,798.23            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                  | 2            | \$151,472.97            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.                   | 2            | \$180,446.16            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 5            | \$375,386.27            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 15           | \$609,835.66            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION                       | 7            | \$347,537.41            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 12           | \$602,240.15            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 52           | \$3,809,855.73          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 15           | \$993,597.51            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 2            | \$65,587.29             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 1            | \$29,271.91             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              |                                              | 3            | \$507,564.59            | 0.1%        | 0        | \$0.00        | NA | 0        |

|  |                                                  |     |                 |       |   |        |    |   |
|--|--------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | ALLMONEY MORTGAGE BANKERS, INC.                  |     |                 |       |   |        |    |   |
|  | ALPINE BANK OF ILLINOIS                          | 62  | \$3,085,999.05  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                           | 17  | \$855,573.33    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION                       | 26  | \$1,583,556.44  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION               | 20  | \$1,096,359.81  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 3   | \$185,039.09    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 11  | \$736,998.90    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                    | 1   | \$37,302.23     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION           | 4   | \$161,408.70    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION               | 5   | \$433,581.51    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 15  | \$863,116.10    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS            | 1   | \$78,974.14     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN CREDIT UNION                  | 1   | \$114,580.75    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMEMORTGAGE CORPORATION                    | 11  | \$544,762.62    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION                  | 1   | \$76,113.43     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                   | 19  | \$1,338,554.89  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                                   | 5   | \$482,301.55    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION            | 18  | \$968,032.77    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                          | 3   | \$155,196.57    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                         | 427 | \$23,428,436.48 | 4.75% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION     | 4   | \$609,294.92    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK                  | 3   | \$140,535.67    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BANK OF NEW YORK                        | 2   | \$133,904.11    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION            | 2   | \$272,345.07    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                       | 5   | \$205,124.56    | 0.04% | 0 | \$0.00 | NA | 0 |



|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AULDS, HORNE & WHITE INVESTMENT CORP.       | 2  | \$71,889.56    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 10 | \$813,703.13   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION    | 4  | \$246,153.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BALTIMORE COUNTY SAVINGS BANK FSB           | 4  | \$188,495.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA             | 17 | \$1,444,714.24 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$161,871.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 14 | \$815,365.13   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 59 | \$3,043,895.68 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                          | 3  | \$68,099.70    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                           | 7  | \$517,157.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 3  | \$143,408.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                               | 2  | \$108,261.68   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                          | 5  | \$203,656.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 16 | \$1,360,569.43 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA                 | 1  | \$55,343.90    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                               | 4  | \$226,974.54   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                         | 33 | \$2,009,847.48 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                             | 16 | \$1,371,166.63 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 15 | \$990,110.94   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                        | 4  | \$186,759.76   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                              | 5  | \$306,920.01   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 5  | \$786,221.33   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                | 9  | \$533,969.61   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                    | 3  | \$111,393.90   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK            | 1  | \$109,169.89   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                    | 3  | \$157,685.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION              | 9  | \$332,475.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 17 | \$952,940.97   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                       | 1  | \$37,000.38    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 5  | \$421,792.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                        | 1  | \$45,998.74    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                              | 6  | \$480,478.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE CORPORATION              | 7  | \$347,517.99   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                             | 3  | \$293,521.15   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BENEFICIAL MUTUAL SAVINGS BANK          |    |                |       |   |        |    |   |
|  | BETHPAGE FEDERAL CREDIT UNION           | 25 | \$2,623,734.88 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8  | \$891,690.23   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                  | 21 | \$1,099,937.11 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                 | 16 | \$899,205.44   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK             | 3  | \$204,611.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.               | 6  | \$398,247.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION            | 15 | \$804,519.33   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                | 1  | \$29,564.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK                | 1  | \$200,373.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                   | 24 | \$1,513,008.93 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                           | 3  | \$133,791.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 20 | \$1,289,183.74 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                              | 13 | \$770,437.58   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                    | 9  | \$615,240.01   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 22 | \$1,721,604.44 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                  | 42 | \$3,359,167.27 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CARROLL MORTGAGE GROUP                  | 2  | \$118,571.52   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 7  | \$392,589.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL SAVINGS BANK             | 1  | \$39,934.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                | 1  | \$157,394.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 7  | \$581,202.18   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC         | 2  | \$137,883.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                   | 4  | \$200,494.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION   | 1  | \$27,451.87    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 86 | \$5,439,121.52 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  |                                         | 3  | \$233,988.80   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                            |    |              |       |   |        |    |   |
|--|--------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | CENTRAL ONE FEDERAL CREDIT UNION           |    |              |       |   |        |    |   |
|  | CENTRAL PACIFIC BANK                       | 8  | \$769,990.73 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 5  | \$235,723.22 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 1  | \$37,152.75  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 12 | \$572,551.90 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHARTER ONE MORTGAGE CORP.                 | 1  | \$31,650.05  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                    | 1  | \$56,163.70  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION       | 1  | \$100,924.14 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                | 4  | \$258,809.37 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 4  | \$241,051.97 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK AND TRUST COMPANY            | 1  | \$22,861.09  | 0%    | 0 | \$0.00 | NA | 0 |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION         | 2  | \$143,449.24 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 5  | \$332,220.74 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                   | 1  | \$100,994.41 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                  | 2  | \$106,743.65 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 4  | \$300,909.50 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                         | 3  | \$247,395.83 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 9  | \$405,700.88 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY           | 2  | \$217,045.44 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK       | 5  | \$254,280.28 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$68,570.18  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 14 | \$924,534.78 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 1  | \$113,307.45 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$38,062.43  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2  | \$71,646.22  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 10 | \$697,732.10 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$32,268.30  | 0.01% | 0 | \$0.00 | NA | 0 |

|  |                                                                  |    |              |       |   |        |    |   |
|--|------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | CITIZENS STATE BANK OF CORTEZ                                    | 2  | \$85,008.40  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 3  | \$283,556.06 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                            | 1  | \$86,184.18  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                                                    | 3  | \$270,873.16 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                                        | 1  | \$48,677.99  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK                                         | 2  | \$93,862.42  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$62,449.28  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                                            | 3  | \$89,620.64  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                             | 2  | \$141,115.83 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                                       | 4  | \$250,906.48 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA                                            | 1  | \$114,637.10 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 2  | \$145,408.24 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                              | 15 | \$853,412.34 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                                           | 2  | \$235,509.63 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP            | 5  | \$254,689.19 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 5  | \$294,952.30 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY                                    | 2  | \$115,919.77 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION                                     | 2  | \$165,549.22 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 7  | \$395,092.82 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL FEDERAL BANK                                          | 1  | \$18,089.06  | 0%    | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                              | 1  | \$42,473.18  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 10 | \$480,106.98 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                                        | 1  | \$48,023.34  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF GRAFTON                                        | 1  | \$67,460.95  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.                               | 2  | \$131,731.17 | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                                                |    |                |       |   |        |    |   |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANK, N.A.                                           | 9  | \$291,778.05   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                                         | 10 | \$788,931.21   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                              | 5  | \$334,398.99   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1  | \$62,976.06    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                   | 1  | \$47,493.33    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                | 3  | \$241,640.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                         | 4  | \$172,567.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                                        | 1  | \$64,450.74    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                           | 3  | \$299,143.71   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                             | 2  | \$88,994.85    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE CORPORATION                                   | 1  | \$130,709.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                                         | 10 | \$451,921.93   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                | 9  | \$750,325.46   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION                               | 6  | \$309,653.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION                               | 4  | \$189,772.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                                  | 10 | \$525,721.59   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                                           | 5  | \$255,956.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                                      | 15 | \$698,237.14   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                           | 30 | \$2,034,742.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                                 | 2  | \$82,559.08    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                                               | 2  | \$107,044.92   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                           | 21 | \$1,274,454.88 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                                                 | 4  | \$143,385.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                                               | 1  | \$35,065.72    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                                         | 1  | \$39,779.02    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CUCORP INC.                                                    | 2  | \$117,214.73   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                                   | 1  | \$52,520.29    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                                              | 15 | \$1,085,771.82 | 0.22% | 0 | \$0.00 | NA | 0 |

|                                        |    |                |       |   |        |    |   |
|----------------------------------------|----|----------------|-------|---|--------|----|---|
| DEDHAM INSTITUTION FOR SAVINGS         | 3  | \$204,445.27   | 0.04% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION           | 19 | \$1,115,451.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY               | 5  | \$246,262.94   | 0.05% | 0 | \$0.00 | NA | 0 |
| DELTA EMPLOYEES CREDIT UNION           | 5  | \$406,183.49   | 0.08% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                      | 2  | \$116,443.58   | 0.02% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION    | 11 | \$556,063.05   | 0.11% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                         | 11 | \$707,433.18   | 0.14% | 0 | \$0.00 | NA | 0 |
| DIAMOND CREDIT UNION                   | 2  | \$115,381.80   | 0.02% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH           | 4  | \$290,189.31   | 0.06% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2  | \$141,988.78   | 0.03% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION              | 1  | \$39,578.90    | 0.01% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC.              | 19 | \$946,643.21   | 0.19% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION    | 8  | \$607,720.19   | 0.12% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP.       | 4  | \$180,175.52   | 0.04% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY         | 32 | \$1,416,377.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK                   | 2  | \$115,366.27   | 0.02% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY          | 10 | \$589,579.09   | 0.12% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                         | 27 | \$3,262,377.04 | 0.66% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                           | 9  | \$642,763.73   | 0.13% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY  | 5  | \$304,919.08   | 0.06% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.        | 11 | \$749,218.47   | 0.15% | 0 | \$0.00 | NA | 0 |
| EMPIRE FEDERAL CREDIT UNION            | 4  | \$144,875.66   | 0.03% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY      | 1  | \$89,408.59    | 0.02% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                   | 4  | \$190,290.10   | 0.04% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK                    | 4  | \$215,893.17   | 0.04% | 0 | \$0.00 | NA | 0 |
| EVERBANK                               | 1  | \$59,537.41    | 0.01% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK                         | 4  | \$316,893.78   | 0.06% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                       | 52 | \$2,647,296.03 | 0.54% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION             | 4  | \$398,690.64   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FAA EMPLOYEES CREDIT UNION                  | 7  | \$396,279.21   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK               | 5  | \$412,409.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                      | 5  | \$339,470.03   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK          | 14 | \$787,449.53   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 2  | \$94,501.93    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE              | 3  | \$228,981.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION           | 1  | \$59,273.53    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FAR EAST NATIONAL BANK                      | 1  | \$169,026.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARLEY STATE BANK                           | 1  | \$94,193.55    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK AND TRUST CO.      | 2  | \$79,583.77    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY         | 3  | \$141,223.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                | 2  | \$76,555.53    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF NEW LONDON            | 1  | \$80,462.71    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM            | 2  | \$64,665.34    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL EMPLOYEES CREDIT UNION              | 1  | \$42,324.51    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC.     | 1  | \$59,517.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK          | 3  | \$178,409.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL             | 24 | \$1,807,584.50 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIMI, INC.                                  | 2  | \$130,103.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION             | 6  | \$423,535.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION              | 2  | \$103,495.52   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY       | 2  | \$209,670.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                 | 8  | \$350,245.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK           | 9  | \$1,356,767.10 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                  | 1  | \$35,209.50    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |                                             | 2  | \$72,186.51    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |                                                                      |    |                |       |   |        |    |   |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST BANK OF CLEWISTON                                              |    |                |       |   |        |    |   |
|  | FIRST CENTURY BANK, NA                                               | 5  | \$224,596.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 12 | \$896,275.71   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                               | 14 | \$922,884.85   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                                                 | 6  | \$191,460.76   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                         | 12 | \$736,990.99   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$53,175.51    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 3  | \$183,730.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                                   | 6  | \$396,318.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$80,477.91    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                           | 13 | \$674,979.52   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                              | 7  | \$592,902.40   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK                                           | 8  | \$382,229.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 9  | \$509,500.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES                  | 3  | \$79,166.87    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 5  | \$193,426.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER                  | 3  | \$217,324.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                           | 4  | \$238,118.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                          | 7  | \$389,330.82   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                                | 1  | \$20,046.71    | 0%    | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                           | 6  | \$237,453.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY                            | 1  | \$42,076.85    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                            | 2  | \$107,967.53   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                                                 | 14 | \$609,140.48   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |                                                                      | 38 | \$2,876,132.75 | 0.58% | 0 | \$0.00 | NA | 0 |



|  |                                       |     |                |       |   |        |      |
|--|---------------------------------------|-----|----------------|-------|---|--------|------|
|  | FIRST FINANCIAL CARIBBEAN CORPORATION |     |                |       |   |        |      |
|  | FIRST FUTURE CREDIT UNION             | 1   | \$179,608.47   | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIRST FUTURE FEDERAL CREDIT UNION     | 4   | \$608,999.78   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST HAWAIIAN BANK                   | 30  | \$2,653,695.63 | 0.54% | 0 | \$0.00 | NA 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION  | 1   | \$57,935.94    | 0.01% | 0 | \$0.00 | NA 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION   | 7   | \$592,968.75   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERSTATE BANK                 | 50  | \$2,945,827.98 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 119 | \$7,439,182.58 | 1.51% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY INC.           | 1   | \$75,183.66    | 0.02% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 6   | \$362,325.74   | 0.07% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE CORPORATION            | 7   | \$537,446.20   | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK                   | 9   | \$375,590.90   | 0.08% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK & TRUST           | 5   | \$272,926.35   | 0.06% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK ALASKA            | 5   | \$351,944.18   | 0.07% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 11  | \$653,809.60   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS   | 1   | \$32,185.11    | 0.01% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 20  | \$991,305.68   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF ALTAVISTA      | 1   | \$72,418.08    | 0.01% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR     | 3   | \$173,265.53   | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF CARMICHAEL     | 8   | \$253,896.98   | 0.05% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY | 4   | \$265,635.47   | 0.05% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 8   | \$234,691.78   | 0.05% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF DECATUR        | 13  | \$523,343.86   | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 4   | \$265,515.45   | 0.05% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 2   | \$162,319.11   | 0.03% | 0 | \$0.00 | NA 0 |
|  |                                       | 9   | \$681,523.31   | 0.14% | 0 | \$0.00 | NA 0 |

|  |                                        |     |                 |       |   |        |    |   |
|--|----------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF HUDSON          |     |                 |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF LEMARS          | 1   | \$50,960.31     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT       | 1   | \$48,889.46     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI     | 1   | \$77,144.31     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF NORTH EAST      | 1   | \$92,699.05     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA           | 105 | \$6,364,922.52  | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE     | 3   | \$151,736.94    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF QUITMAN         | 3   | \$136,060.33    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 9   | \$430,094.60    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PACIFIC FINANCIAL, INC.          | 1   | \$85,895.41     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                        | 8   | \$495,482.10    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 71  | \$4,228,101.51  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK            | 4   | \$301,084.99    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVERS BANK                      | 1   | \$167,443.40    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 5   | \$292,383.83    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF RUSH CITY          | 1   | \$43,492.83     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS   | 1   | \$30,098.17     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 5   | \$429,677.01    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                      | 1   | \$53,465.08     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                  | 17  | \$1,358,838.05  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                   | 5   | \$212,572.25    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION        | 5   | \$210,934.24    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO   | 1   | \$70,779.52     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                 | 16  | \$1,050,609.65  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 264 | \$22,059,035.39 | 4.48% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 30  | \$1,747,045.75  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB       | 23  | \$1,340,706.98  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                  | 47  | \$3,441,523.18  | 0.7%  | 0 | \$0.00 | NA | 0 |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE CORPORATION                 | 15 | \$823,557.16   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION                   | 1  | \$38,556.77    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                    | 2  | \$115,446.23   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION            | 1  | \$97,438.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 17 | \$642,464.74   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 17 | \$1,128,249.78 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                   | 3  | \$173,476.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 3  | \$198,081.43   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 11 | \$805,389.76   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 8  | \$819,608.88   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                       | 5  | \$251,517.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 23 | \$1,543,888.13 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                           | 7  | \$375,431.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 18 | \$879,567.49   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                         | 2  | \$91,194.27    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 3  | \$149,434.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 35 | \$2,425,665.54 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                            | 3  | \$290,077.92   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 28 | \$2,014,840.75 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                     | 8  | \$387,852.46   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 5  | \$274,645.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 32 | \$1,483,100.83 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 4  | \$204,118.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                        | 2  | \$149,295.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 4  | \$599,243.02   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                      | 2  | \$416,056.01   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                         | 4  | \$221,547.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE,                           | 3  | \$321,946.04   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | INC.                               |    |                |       |   |        |    |   |
|  | HEARTLAND BANK                     | 1  | \$36,952.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 6  | \$308,722.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION     | 1  | \$52,747.06    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY CREDIT UNION    | 1  | \$71,998.98    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                 | 2  | \$73,491.99    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK             | 16 | \$1,096,726.40 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1  | \$39,268.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST              | 2  | \$197,202.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION         | 14 | \$870,032.95   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 19 | \$1,061,355.56 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 26 | \$1,974,749.83 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1  | \$57,552.87    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC   | 1  | \$28,477.02    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 2  | \$154,333.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 3  | \$306,923.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                   | 55 | \$2,279,442.35 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                     | 4  | \$259,149.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                    | 1  | \$80,293.24    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                      | 3  | \$175,931.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$41,869.76    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)    | 11 | \$1,293,088.73 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE           | 2  | \$297,499.49   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION            | 8  | \$350,749.41   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 10 | \$782,850.93   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 8  | \$447,059.62   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 6  | \$234,835.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION       | 16 | \$825,334.52   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME FUNDING, LLC        | 2  | \$175,093.54   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |                                    | 20 | \$1,264,904.88 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | INTERNATIONAL BANK OF COMMERCE        |    |                |       |   |        |    |   |
|  | INVESTORS SAVINGS BANK                | 4  | \$449,383.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 13 | \$513,291.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                       | 3  | \$120,481.97   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY     | 8  | \$417,106.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 16 | \$885,882.46   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                    | 1  | \$102,786.09   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION           | 2  | \$222,978.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                | 2  | \$101,638.56   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 14 | \$867,041.10   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 3  | \$143,711.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION              | 1  | \$70,049.23    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 9  | \$677,517.47   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 13 | \$973,776.23   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.               | 1  | \$99,220.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                 | 8  | \$574,022.01   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$44,336.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 2  | \$93,632.63    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 11 | \$514,314.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 10 | \$558,695.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 2  | \$196,466.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 2  | \$191,167.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 15 | \$821,461.60   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES           | 2  | \$124,000.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 59 | \$3,725,396.84 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                 | 2  | \$74,621.45    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 3  | \$495,435.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 4  | \$538,099.21   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEESPORT BANK                         | 1  | \$73,665.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$173,227.41   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LEHMAN BROTHERS HOLDINGS, INC.              |    |                |       |   |        |    |   |
|  | LIBERTY BANK FOR SAVINGS                    | 1  | \$85,914.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                   | 19 | \$1,030,006.95 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 8  | \$378,826.78   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION                   | 3  | \$105,148.42   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                         | 3  | \$194,957.43   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 28 | \$2,491,273.81 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LYDIAN PRIVATE BANK                         | 1  | \$66,479.48    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.               | 10 | \$1,844,862.19 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                    | 1  | \$102,891.42   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                        | 7  | \$303,402.09   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                          | 11 | \$672,757.26   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 20 | \$818,274.40   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAINSOURCE BANK                             | 1  | \$90,809.97    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MAJOR MORTGAGE                              | 1  | \$57,047.98    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2  | \$92,839.16    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                  | 1  | \$26,607.11    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.            | 6  | \$318,169.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION              | 2  | \$136,838.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK                     | 1  | \$26,044.81    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 9  | \$403,005.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                     | 2  | \$126,214.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MATRIX FINANCIAL SERVICES CORPORATION       | 1  | \$95,463.01    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                  | 4  | \$271,810.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 6  | \$442,027.65   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                          | 4  | \$182,245.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                      | 7  | \$374,265.34   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                        |    |                |       |   |        |    |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MEDFORD CO-OPERATIVE BANK              | 2  | \$90,834.05    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK                | 2  | \$106,415.46   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC             | 10 | \$404,868.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC         | 1  | \$55,054.66    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD            | 2  | \$136,972.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 12 | \$838,746.79   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 7  | \$216,491.91   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 95 | \$4,726,322.04 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 2  | \$186,123.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION          | 2  | \$198,545.17   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                 | 14 | \$855,496.27   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 8  | \$383,923.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 7  | \$539,437.99   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | METABANK                               | 1  | \$37,443.42    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                              | 2  | \$109,601.27   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION              | 1  | \$47,200.64    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK             | 14 | \$777,118.24   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 54 | \$4,371,877.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$35,281.96    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE CORPORATION       | 2  | \$99,378.90    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION      | 1  | \$22,472.40    | 0%    | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$204,621.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 13 | \$1,160,427.90 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                          | 1  | \$63,617.96    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                         | 6  | \$449,976.42   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 4  | \$124,627.17   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                                           |     |                |       |   |        |    |   |
|--|-----------------------------------------------------------|-----|----------------|-------|---|--------|----|---|
|  | MIDWEST COMMUNITY BANK                                    | 4   | \$173,045.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 4   | \$285,174.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 9   | \$431,536.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                                    | 12  | \$749,131.24   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                                 | 9   | \$396,734.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 20  | \$1,059,949.86 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                                       | 4   | \$217,270.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                               | 1   | \$22,561.80    | 0%    | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 7   | \$391,676.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 2   | \$107,871.73   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 19  | \$1,959,664.97 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 24  | \$1,238,392.19 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 6   | \$282,478.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS CORPORATION                            | 1   | \$31,553.83    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 1   | \$101,788.29   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 10  | \$668,661.83   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                         | 2   | \$99,164.79    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 1   | \$73,712.21    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 2   | \$131,974.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                                       | 17  | \$970,938.24   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 22  | \$1,966,340.31 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2   | \$132,666.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 97  | \$5,206,494.97 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 111 | \$5,764,117.64 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1   | \$73,347.44    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NAZARENE CREDIT UNION                                     | 1   | \$181,514.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                                              | 2   | \$106,078.54   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW HORIZONS                                              | 1   | \$56,093.20    | 0.01% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |      |
|--|---------------------------------------|----|----------------|-------|---|--------|------|
|  | COMMUNITY CREDIT UNION                |    |                |       |   |        |      |
|  | NEW REPUBLIC SAVINGS BANK             | 2  | \$38,729.73    | 0.01% | 0 | \$0.00 | NA 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 3  | \$147,931.24   | 0.03% | 0 | \$0.00 | NA 0 |
|  | NEWFIELD NATIONAL BANK                | 1  | \$30,932.53    | 0.01% | 0 | \$0.00 | NA 0 |
|  | NEWTOWN SAVINGS BANK                  | 11 | \$954,913.54   | 0.19% | 0 | \$0.00 | NA 0 |
|  | NEXSTAR FINANCIAL CORPORATION         | 2  | \$159,401.52   | 0.03% | 0 | \$0.00 | NA 0 |
|  | NORTH FORK BANK                       | 62 | \$5,248,361.68 | 1.07% | 0 | \$0.00 | NA 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 4  | \$400,489.24   | 0.08% | 0 | \$0.00 | NA 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 8  | \$472,982.72   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION   | 1  | \$86,263.90    | 0.02% | 0 | \$0.00 | NA 0 |
|  | NORTHMARK BANK                        | 1  | \$76,985.52    | 0.02% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 4  | \$188,244.97   | 0.04% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST GEORGIA BANK                | 2  | \$68,947.24    | 0.01% | 0 | \$0.00 | NA 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 45 | \$2,525,246.19 | 0.51% | 0 | \$0.00 | NA 0 |
|  | NORTHWOODS STATE BANK                 | 2  | \$97,803.56    | 0.02% | 0 | \$0.00 | NA 0 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$180,194.23   | 0.04% | 0 | \$0.00 | NA 0 |
|  | NRL FEDERAL CREDIT UNION              | 2  | \$189,421.71   | 0.04% | 0 | \$0.00 | NA 0 |
|  | NUMERICA CREDIT UNION                 | 1  | \$36,913.66    | 0.01% | 0 | \$0.00 | NA 0 |
|  | OAK BANK                              | 3  | \$230,735.92   | 0.05% | 0 | \$0.00 | NA 0 |
|  | OAK TRUST AND SAVINGS BANK            | 1  | \$33,805.33    | 0.01% | 0 | \$0.00 | NA 0 |
|  | OCEAN BANK                            | 2  | \$103,835.47   | 0.02% | 0 | \$0.00 | NA 0 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 2  | \$69,860.29    | 0.01% | 0 | \$0.00 | NA 0 |
|  | OCEAN WEST ENTERPRISES INC.           | 2  | \$136,585.40   | 0.03% | 0 | \$0.00 | NA 0 |
|  | OCEANFIRST BANK                       | 2  | \$317,138.81   | 0.06% | 0 | \$0.00 | NA 0 |
|  | OHIO SAVINGS BANK                     | 1  | \$33,126.94    | 0.01% | 0 | \$0.00 | NA 0 |
|  | OLD FORT BANKING COMPANY              | 11 | \$571,323.55   | 0.12% | 0 | \$0.00 | NA 0 |
|  | OLD SECOND MORTGAGE COMPANY           | 1  | \$46,236.05    | 0.01% | 0 | \$0.00 | NA 0 |
|  | ORANGE COUNTY                         | 2  | \$186,682.55   | 0.04% | 0 | \$0.00 | NA 0 |

|  |                                                  |    |                |       |   |        |    |   |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | TEACHERS FEDERAL CREDIT UNION                    |    |                |       |   |        |    |   |
|  | OREGON FEDERAL CREDIT UNION                      | 4  | \$218,029.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                        | 2  | \$159,887.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK                                    | 1  | \$58,900.49    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                             | 4  | \$539,606.61   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                        | 19 | \$1,182,014.37 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                           | 11 | \$547,098.45   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 8  | \$785,786.10   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 18 | \$1,071,937.18 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                    | 13 | \$1,148,299.98 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 15 | \$652,419.42   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                   | 2  | \$136,391.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 1  | \$89,095.27    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                           | 5  | \$180,125.22   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                               | 3  | \$192,062.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 1  | \$79,861.66    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 1  | \$102,274.70   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                   | 3  | \$289,056.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                     | 3  | \$82,345.45    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                             | 3  | \$204,172.96   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                          | 4  | \$210,351.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION                          | 2  | \$130,765.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 5  | \$227,683.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1  | \$28,037.64    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 9  | \$542,144.77   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 1  | \$61,227.72    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PREMIER BANK OF JACKSONVILLE            | 3  | \$166,011.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                               | 1  | \$66,442.27    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION          | 22 | \$985,051.78   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                   | 1  | \$69,829.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION       | 1  | \$16,667.12    | 0%    | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION  | 5  | \$169,372.85   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB            | 2  | \$119,832.50   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                  | 1  | \$90,415.66    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK                  | 2  | \$170,992.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION   | 1  | \$30,782.51    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 1  | \$111,235.26   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                     | 2  | \$95,500.45    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                        | 3  | \$176,121.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                   | 1  | \$31,912.04    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION              | 3  | \$182,279.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1  | \$72,859.87    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION           | 7  | \$401,503.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                    | 6  | \$433,078.49   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                            | 2  | \$337,301.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                  | 2  | \$100,322.80   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL CREDIT UNION           | 3  | \$248,727.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP                     | 1  | \$40,661.43    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                   | 3  | \$127,252.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COUNTYS CREDIT UNION          | 1  | \$82,356.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION           | 1  | \$105,830.57   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                  | 13 | \$1,105,777.67 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 7  | \$349,657.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                | 1  | \$50,730.74    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                | 19 | \$1,090,761.34 | 0.22% | 0 | \$0.00 | NA | 0 |
|  |                                         | 14 | \$683,572.24   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                           |     |                 |       |   |        |    |   |
|--|-------------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | SABINE STATE BANK AND TRUST COMPANY       |     |                 |       |   |        |    |   |
|  | SAFE CREDIT UNION                         | 3   | \$263,798.22    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION    | 2   | \$114,942.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SALT RIVER PROJECT CREDIT UNION           | 1   | \$57,243.77     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SAND RIDGE BANK                           | 1   | \$69,124.83     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION            | 20  | \$1,429,345.46  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 1   | \$90,790.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1   | \$93,104.78     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                         | 1   | \$49,576.68     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                       | 3   | \$118,208.70    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                       | 1   | \$63,374.16     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                         | 9   | \$568,353.23    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                  | 1   | \$77,768.03     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 3   | \$132,095.86    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                      | 28  | \$2,439,062.16  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN            | 4   | \$190,416.97    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION             | 12  | \$562,968.49    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                     | 16  | \$1,627,650.90  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 1   | \$80,412.53     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                       | 1   | \$110,895.22    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 216 | \$10,947,788.42 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 12  | \$487,259.13    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY FEDERAL CREDIT UNION           | 1   | \$87,184.14     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 10  | \$478,192.98    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH SHORE BANK OF CHICAGO               | 1   | \$19,846.30     | 0%    | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 6   | \$256,382.83    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 2   | \$126,401.04    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1   | \$37,099.55     | 0.01% | 0 | \$0.00 | NA | 0 |
|  |                                           | 32  | \$1,715,153.41  | 0.35% | 0 | \$0.00 | NA | 0 |

|  |                                          |    |                |       |   |        |    |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SPACE COAST CREDIT UNION                 |    |                |       |   |        |    |   |
|  | SPENCER SAVINGS BANK                     | 7  | \$418,432.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION      | 4  | \$165,006.96   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                   | 12 | \$1,056,617.04 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                     | 48 | \$3,062,856.14 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 15 | \$887,331.42   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 16 | \$1,103,438.46 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 5  | \$364,292.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 12 | \$799,385.92   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 19 | \$945,222.93   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 2  | \$247,443.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.               | 17 | \$800,977.46   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                    | 8  | \$529,667.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                     | 3  | \$131,107.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF ALCESTER                   | 1  | \$37,637.24    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 2  | \$57,143.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                   | 4  | \$222,304.07   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 9  | \$364,898.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$60,604.06    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 4  | \$104,523.46   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 22 | \$1,351,962.98 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION               | 11 | \$676,954.30   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION             | 82 | \$4,579,484.51 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 14 | \$1,060,025.24 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 5  | \$482,589.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                      | 1  | \$54,081.04    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 9  | \$560,604.54   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 8  | \$839,719.91   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY            | 1  | \$85,650.82    | 0.02% | 0 | \$0.00 | NA | 0 |

|                                                                                     |    |                |       |   |        |    |   |
|-------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                            | 10 | \$565,123.22   | 0.11% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                                                              | 4  | \$353,822.66   | 0.07% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                                                    | 1  | \$23,277.38    | 0%    | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE<br>CORPORATION (21ST<br>CENTURY MORTGAGE)                         | 1  | \$75,135.46    | 0.02% | 0 | \$0.00 | NA | 0 |
| SUTTON STATE BANK                                                                   | 2  | \$188,464.49   | 0.04% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE<br>COMPANY                                                           | 24 | \$1,224,838.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| SYRACUSE SECURITIES<br>INC.                                                         | 7  | \$480,821.33   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TAUNTON FEDERAL<br>CREDIT UNION                                                     | 1  | \$58,260.11    | 0.01% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK                                                                  | 1  | \$52,632.10    | 0.01% | 0 | \$0.00 | NA | 0 |
| TCF MORTGAGE<br>CORPORATION                                                         | 2  | \$117,531.27   | 0.02% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL<br>CREDIT UNION                                                    | 14 | \$1,395,964.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| TELEPHONE CREDIT UNION<br>N.H.                                                      | 2  | \$125,878.77   | 0.03% | 0 | \$0.00 | NA | 0 |
| TELESIS COMMUNITY<br>CREDIT UNION                                                   | 1  | \$72,964.95    | 0.01% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                                                                          | 3  | \$83,667.56    | 0.02% | 0 | \$0.00 | NA | 0 |
| THE BANK OF ILLINOIS IN<br>NORMAL                                                   | 1  | \$45,561.05    | 0.01% | 0 | \$0.00 | NA | 0 |
| THE BANK OF NEW YORK                                                                | 1  | \$162,012.99   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING<br>AND TRUST COMPANY                                             | 2  | \$186,489.66   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING<br>COMPANY                                                     | 3  | \$180,413.72   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK                         | 3  | \$199,760.70   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE CONSTRUCTION LOAN<br>COMPANY, INC. DBA<br>MEMBER HOME LENDING<br>SERVICES, INC. | 1  | \$34,144.48    | 0.01% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL<br>BANK                                                          | 2  | \$99,200.15    | 0.02% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL<br>BANK OF BERWICK                                               | 7  | \$313,017.53   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE HERGET NATIONAL<br>BANK OF PEKIN                                                | 6  | \$241,349.87   | 0.05% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK                                                                | 2  | \$92,129.16    | 0.02% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON<br>NATIONAL BANK                                                     | 15 | \$783,849.81   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$63,062.77    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 4  | \$323,934.34   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 7  | \$324,730.46   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 12 | \$718,060.53   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 1  | \$62,692.25    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 7  | \$403,015.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 4  | \$213,736.02   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 21 | \$1,499,992.92 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 16 | \$885,209.74   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 23 | \$1,131,733.79 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 2  | \$113,263.03   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 2  | \$310,985.99   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 22 | \$1,102,192.27 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 19 | \$968,754.49   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 1  | \$122,055.43   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                 | 4  | \$197,416.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 4  | \$210,636.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION             | 6  | \$540,959.33   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 9  | \$525,459.66   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 4  | \$421,351.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 5  | \$378,072.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNION CENTER NATIONAL BANK              | 1  | \$90,053.93    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK              | 6  | \$389,244.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 23 | \$870,193.82   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 8  | \$420,208.21   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 16 | \$719,795.77   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 10 | \$866,856.97   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                                      |    |                |       |   |        |    |   |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | UNITED MORTGAGE COMPANY                              | 17 | \$1,113,473.59 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                       | 1  | \$54,066.68    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 3  | \$186,923.45   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 2  | \$249,031.89   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 2  | \$115,150.30   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 15 | \$884,849.87   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 1  | \$45,091.03    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 6  | \$316,083.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 48 | \$4,281,959.79 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                               | 9  | \$377,223.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 1  | \$55,167.66    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 15 | \$850,265.97   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 2  | \$160,626.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VT DEVELOPMENT CREDIT UNION                          | 1  | \$49,201.84    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 7  | \$719,978.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WARREN FEDERAL CREDIT UNION                          | 2  | \$144,028.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                    | 3  | \$169,470.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CREDIT UNION                              | 1  | \$67,733.59    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 11 | \$1,016,573.21 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 5  | \$298,970.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WASHTENAW MORTGAGE COMPANY                           | 1  | \$170,250.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 15 | \$779,835.80   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                         | 6  | \$315,496.97   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 11 | \$486,582.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                                  | 19 | \$1,118,957.58 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WESTBANK                                             | 2  | \$134,069.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WESTBOROUGH SAVINGS BANK                             | 4  | \$318,237.12   | 0.06% | 0 | \$0.00 | NA | 0 |



|              |                                              |              |                         |             |          |               |    |          |
|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION                      | 13           | \$685,706.11            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                      | 3            | \$161,004.89            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1            | \$83,585.21             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                        | 2            | \$121,627.68            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 3            | \$152,871.23            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$27,785.01             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 16           | \$1,062,262.25          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 2            | \$184,330.87            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 51           | \$3,778,509.59          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 11           | \$638,688.68            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5            | \$240,556.18            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | XCEL FEDERAL CREDIT UNION                    | 1            | \$58,195.17             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 10           | \$656,376.38            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1,060        | \$58,864,741.25         | 11.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>7,852</b> | <b>\$492,723,028.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VMF8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 18           | \$1,231,245.04          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 11           | \$852,060.09            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1            | \$23,011.51             | 0%          | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 63           | \$9,276,023.33          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 5            | \$260,164.98            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 8            | \$697,116.24            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                  | 1            | \$108,579.36            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 12           | \$721,994.61            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 21           | \$1,254,891.59          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION                       | 5            | \$270,161.28            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 8            | \$378,322.20            | 0.08%       | 0        | \$0.00        | NA | 0        |

|  |                                                  |    |                |       |   |        |    |   |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AF BANK                                          | 2  | \$123,736.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AGFIRST FARM CREDIT BANK                         | 65 | \$4,805,325.33 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION                  | 6  | \$439,035.92   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALLMONEY MORTGAGE BANKERS, INC.                  | 2  | \$216,788.17   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                    | 2  | \$74,502.16    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                          | 65 | \$3,322,629.75 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                           | 25 | \$1,284,802.15 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION                       | 19 | \$1,132,813.40 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION               | 11 | \$652,578.68   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                              | 1  | \$43,094.59    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2  | \$125,053.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                              | 2  | \$83,821.11    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 6  | \$417,385.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                    | 7  | \$580,431.08   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION           | 4  | \$274,896.93   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION               | 7  | \$616,297.56   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 24 | \$1,372,863.15 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS            | 8  | \$437,522.36   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                            | 3  | \$166,246.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN UNIFIED MORTGAGE, INC.                  | 1  | \$207,216.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK                          | 1  | \$67,560.17    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION                    | 6  | \$274,540.86   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION                  | 6  | \$534,462.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                   | 24 | \$1,342,884.16 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                                   | 6  | \$354,798.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION            | 11 | \$592,563.97   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASIAN AMERICAN BANK & TRUST CO                   | 1  | \$54,224.26    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |                                              |     |                 |       |   |        |    |   |
|--|----------------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | ASSOCIATED CREDIT UNION                      | 2   | \$128,776.71    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                     | 439 | \$23,676,708.52 | 4.81% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4   | \$205,310.23    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ATHOL CREDIT UNION                           | 1   | \$44,678.15     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 3   | \$188,962.56    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BANK OF NEW YORK                    | 1   | \$248,000.21    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 11  | \$767,135.15    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 9   | \$482,906.16    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 19  | \$1,282,566.85  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 1   | \$76,594.56     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BALTIMORE COUNTY SAVINGS BANK FSB            | 5   | \$471,307.32    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA              | 22  | \$1,660,242.77  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 4   | \$265,868.95    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 12  | \$1,331,281.24  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 54  | \$2,837,006.18  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                           | 3   | \$249,086.10    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                            | 6   | \$325,890.46    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 1   | \$50,567.57     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                | 3   | \$114,380.45    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                           | 2   | \$176,697.78    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND TRUST COMPANY            | 3   | \$178,868.23    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 14  | \$762,328.19    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA                  | 1   | \$58,408.34     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                | 5   | \$298,751.80    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                          | 44  | \$2,643,108.79  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                              | 16  | \$1,190,836.16  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                             | 1   | \$30,606.41     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SMITHTOWN                            | 1   | \$151,933.75    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 7   | \$392,122.61    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 3   | \$248,392.80    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                               | 1   | \$58,348.95     | 0.01% | 0 | \$0.00 | NA | 0 |

|  |                                               |    |                |       |   |        |    |   |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 5  | \$434,675.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                  | 11 | \$595,623.70   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                      | 1  | \$51,142.78    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL<br>SAVINGS BANK           | 1  | \$50,030.56    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION             | 3  | \$112,713.49   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BARRE SAVINGS BANK                            | 1  | \$19,155.82    | 0%    | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                           | 16 | \$1,515,411.79 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                         | 2  | \$246,993.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                           | 5  | \$385,508.03   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                          | 3  | \$186,354.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                | 3  | \$177,478.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE<br>CORPORATION             | 6  | \$289,102.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION              | 27 | \$2,652,342.86 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12 | \$1,161,161.79 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                     | 11 | \$649,401.19   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                         | 1  | \$26,195.78    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK                    | 17 | \$945,324.93   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE,<br>INC.                  | 4  | \$305,361.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION               | 8  | \$401,520.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                         | 21 | \$1,385,307.87 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                                 | 4  | \$167,962.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                | 25 | \$1,703,695.58 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES,<br>INC.               | 1  | \$38,691.76    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                    | 15 | \$804,571.91   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                          | 4  | \$273,660.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK           | 25 | \$1,985,407.54 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                        | 32 | \$2,183,541.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION            | 1  | \$58,622.97    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                               | 10 | \$759,983.97   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CBG MORTGAGE, INC.                            | 1  | \$58,595.86    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                    | 5  | \$449,575.78   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                               |    |                |       |   |        |    |   |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CENTRAL BANK OF PROVO                         | 1  | \$51,870.49    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION   | 1  | \$55,801.90    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 70 | \$3,944,326.43 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>CORPORATION               | 1  | \$48,527.49    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION           | 7  | \$508,067.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                          | 7  | \$526,545.95   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                          | 8  | \$494,926.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                            | 4  | \$156,271.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION                | 10 | \$619,511.70   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHARTER ONE MORTGAGE<br>CORP.                 | 1  | \$41,792.65    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN<br>MORTGAGE CORPORATION       | 1  | \$94,704.61    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK                | 9  | \$597,349.02   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                 | 6  | \$315,471.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK AND<br>TRUST COMPANY            | 1  | \$27,496.62    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHEVRONTEXACO<br>FEDERAL CREDIT UNION         | 1  | \$57,180.57    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL  | 2  | \$144,024.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE<br>COMPANY                  | 3  | \$175,556.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION               | 1  | \$80,999.48    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                            | 1  | \$69,321.11    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                 | 3  | \$158,419.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK<br>MORTGAGE CORPORATION         | 1  | \$54,155.10    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>CAMPBELL COUNTY           | 4  | \$188,452.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL<br>AND SAVINGS BANK       | 3  | \$194,077.99   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST<br>CREDIT UNION         | 11 | \$647,273.71   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK               | 1  | \$20,420.47    | 0%    | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE | 1  | \$95,645.84    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE          | 7  | \$205,854.34   | 0.04% | 0 | \$0.00 | NA | 0 |

|                                                                           |    |              |       |   |        |    |   |
|---------------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| CITIZENS NATIONAL BANK,<br>BROWNWOOD                                      | 1  | \$37,921.62  | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                                                       | 2  | \$68,157.94  | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF<br>CORTEZ                                          | 2  | \$91,469.87  | 0.02% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE<br>CORPORATION                                         | 3  | \$172,777.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF<br>SULPHUR SPRINGS                                  | 2  | \$65,071.88  | 0.01% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK                                                             | 1  | \$91,123.75  | 0.02% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE<br>COMPANY                                              | 4  | \$302,466.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| CLARKE COUNTY STATE<br>BANK                                               | 1  | \$55,909.84  | 0.01% | 0 | \$0.00 | NA | 0 |
| CLAYTON COUNTY<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                 | 2  | \$103,065.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                                                     | 4  | \$124,652.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                                                      | 5  | \$362,118.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| COAST BANK OF FLORIDA                                                     | 2  | \$110,096.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                                                       | 10 | \$561,185.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                                                     | 3  | \$174,470.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD.                                                    | 2  | \$112,278.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP               | 5  | \$313,435.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 3  | \$178,934.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMERCE SERVICE<br>CORPORATION                                           | 2  | \$82,779.50  | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                                         | 7  | \$314,100.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL FEDERAL<br>BANK                                                | 3  | \$229,673.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK                                                     | 1  | \$99,799.64  | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC<br>MORTGAGE CORPORATION                                    | 1  | \$36,287.93  | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK &<br>TRUST CO.                                             | 13 | \$659,174.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF<br>GRAFTON                                              | 1  | \$46,353.33  | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE<br>OZARKS, INC.                                     | 1  | \$24,629.32  | 0%    | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                                                      | 9  | \$350,971.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT<br>UNION                                                 | 9  | \$821,860.48 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                                                |    |                |       |   |        |    |   |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY CREDIT UNION OF FLORIDA                              | 2  | \$90,985.56    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 4  | \$195,234.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                         | 2  | \$127,060.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                                        | 1  | \$87,328.91    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                           | 8  | \$513,027.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                             | 5  | \$215,453.99   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                                         | 8  | \$464,142.35   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                | 16 | \$1,261,437.52 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION                               | 9  | \$510,211.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION                               | 5  | \$166,245.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                                  | 10 | \$399,503.48   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                                           | 4  | \$234,759.26   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                                      | 12 | \$509,131.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                           | 18 | \$1,152,222.11 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                                 | 3  | \$130,291.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                                               | 1  | \$35,285.63    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                           | 16 | \$931,099.61   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                                                 | 5  | \$279,170.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                                               | 2  | \$157,254.12   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUCORP INC.                                                    | 3  | \$140,163.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                                   | 2  | \$125,764.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                                              | 18 | \$1,075,626.51 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                          | 2  | \$162,408.96   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                 | 3  | \$110,562.89   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION                                   | 12 | \$576,113.77   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                       | 6  | \$227,940.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION                                   | 8  | \$785,659.97   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                              | 4  | \$277,533.72   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION    | 9  | \$519,072.39   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEVON BANK                                | 1  | \$151,876.04   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 16 | \$845,716.43   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT UNION                      | 2  | \$124,558.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF<br>NORWICH           | 6  | \$586,371.92   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF<br>WILLIAMSBURGH THE | 3  | \$169,667.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT<br>UNION              | 1  | \$44,471.49    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING,<br>INC.              | 17 | \$935,777.91   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION    | 16 | \$1,038,130.49 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL<br>CREDIT UNION     | 2  | \$96,333.99    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP.       | 1  | \$115,947.37   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY         | 38 | \$1,805,082.07 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                      | 2  | \$60,415.63    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY          | 6  | \$249,862.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK                                | 1  | \$46,612.75    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                            | 27 | \$2,934,359.01 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                              | 5  | \$276,792.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK<br>AND TRUST COMPANY  | 3  | \$122,812.49   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EDUCATIONAL<br>COMMUNITY CREDIT<br>UNION  | 1  | \$33,972.16    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE,<br>INC.              | 2  | \$211,207.76   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.        | 10 | \$719,370.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT<br>UNION            | 5  | \$230,248.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EUROBANK                                  | 1  | \$117,113.96   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                       | 5  | \$256,799.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                  | 1  | \$59,474.03    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                            | 5  | \$369,443.42   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 56 | \$3,161,600.59 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT<br>UNION             | 3  | \$176,061.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT<br>UNION             | 2  | \$98,606.61    | 0.02% | 0 | \$0.00 | NA | 0 |



|                                             |    |                |       |   |        |    |   |
|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| FAIRFIELD COUNTY SAVINGS BANK               | 1  | \$31,624.92    | 0.01% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                      | 5  | \$311,589.21   | 0.06% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK          | 7  | \$467,655.77   | 0.09% | 0 | \$0.00 | NA | 0 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$62,237.82    | 0.01% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE              | 2  | \$116,578.47   | 0.02% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION     | 5  | \$247,816.23   | 0.05% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL CREDIT UNION           | 3  | \$159,150.03   | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK AND TRUST CO.      | 1  | \$32,972.25    | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK          | 1  | \$94,165.03    | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF NEW LONDON            | 1  | \$44,583.50    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK          | 2  | \$112,993.02   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL             | 13 | \$1,273,182.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIMI, INC.                                  | 1  | \$73,706.63    | 0.01% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION             | 6  | \$316,362.55   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY       | 1  | \$50,416.76    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                 | 6  | \$277,761.08   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK           | 9  | \$1,712,978.56 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION         | 1  | \$49,067.15    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST BANK                                  | 1  | \$41,319.63    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                      | 5  | \$176,395.91   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 19 | \$1,151,118.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                      | 5  | \$325,335.40   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                        | 10 | \$398,521.68   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST                | 3  | \$157,134.17   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                | 10 | \$447,509.93   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                          | 3  | \$189,626.50   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                  | 18 | \$750,909.10   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                                              |     |                |       |   |        |    |   |
|--|--------------------------------------------------------------|-----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF WISCONSIN                              | 3   | \$285,612.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 4   | \$407,653.60   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK                                   | 6   | \$276,451.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 4   | \$287,616.01   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES          | 3   | \$220,841.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5   | \$233,448.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 1   | \$37,331.34    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 3   | \$171,344.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 8   | \$477,883.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                        | 4   | \$479,249.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 8   | \$316,235.16   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES                     | 1   | \$19,066.28    | 0%    | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                    | 1   | \$24,104.02    | 0%    | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                                         | 14  | \$708,769.96   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 47  | \$3,575,337.46 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 1   | \$51,778.39    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE CREDIT UNION                                    | 1   | \$95,486.72    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL CREDIT UNION                            | 3   | \$194,170.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                          | 22  | \$1,451,660.38 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1   | \$118,668.93   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 5   | \$389,307.03   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 50  | \$3,027,790.17 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 109 | \$6,413,889.42 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1   | \$24,780.91    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |                                                              | 4   | \$214,317.82   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                       |     |                |       |   |        |    |   |
|--|---------------------------------------|-----|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.        |     |                |       |   |        |    |   |
|  | FIRST MORTGAGE CORPORATION            | 4   | \$287,911.99   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 12  | \$589,687.17   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 4   | \$330,271.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 12  | \$730,750.68   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 21  | \$1,394,463.32 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR     | 5   | \$302,788.97   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI          | 7   | \$290,555.77   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY | 1   | \$42,458.05    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 10  | \$455,915.61   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR        | 11  | \$526,691.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 4   | \$257,356.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1   | \$46,974.22    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON         | 12  | \$850,656.74   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI    | 1   | \$25,006.36    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF NORTH EAST     | 2   | \$76,899.53    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 107 | \$6,451,240.03 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 1   | \$67,732.85    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF QUITMAN        | 2   | \$99,218.42    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 10  | \$616,800.04   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK                    | 2   | \$171,796.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST PACIFIC FINANCIAL, INC.         | 1   | \$125,256.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                       | 5   | \$424,469.22   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 65  | \$4,118,876.90 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK           | 4   | \$423,683.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK          | 1   | \$75,401.79    | 0.02% | 0 | \$0.00 | NA | 0 |

|                                              |     |                 |       |   |        |    |   |
|----------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 5   | \$290,052.30    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS         | 1   | \$27,378.47     | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                | 4   | \$241,888.58    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST US COMMUNITY CREDIT UNION              | 1   | \$105,153.21    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST WEST MORTGAGE BANKERS LTD.             | 3   | \$244,301.97    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                        | 15  | \$1,241,117.76  | 0.25% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                         | 3   | \$253,622.18    | 0.05% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION              | 3   | \$120,886.75    | 0.02% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION CUSO         | 1   | \$96,799.47     | 0.02% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION            | 2   | \$97,754.35     | 0.02% | 0 | \$0.00 | NA | 0 |
| FORUM MORTGAGE                               | 1   | \$29,879.22     | 0.01% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                       | 12  | \$771,448.92    | 0.16% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 203 | \$15,727,674.07 | 3.19% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 30  | \$1,626,926.79  | 0.33% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB             | 23  | \$1,274,735.46  | 0.26% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 42  | \$2,750,960.72  | 0.56% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 14  | \$817,354.57    | 0.17% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION            | 2   | \$163,608.05    | 0.03% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 18  | \$698,989.41    | 0.14% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION                | 1   | \$67,471.01     | 0.01% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                                 | 27  | \$1,688,318.93  | 0.34% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                   | 2   | \$157,452.20    | 0.03% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                     | 1   | \$30,084.60     | 0.01% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 5   | \$493,557.62    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC.            | 14  | \$1,641,693.26  | 0.33% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                       | 5   | \$319,803.75    | 0.06% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 23  | \$1,318,412.60  | 0.27% | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GROUP ONE MORTGAGE                        | 3  | \$168,025.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 17 | \$995,518.79   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY     | 1  | \$26,689.90    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 6  | \$299,991.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 33 | \$2,478,531.49 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                         | 1  | \$57,238.49    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 25 | \$1,981,157.86 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                  | 7  | \$399,076.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 5  | \$228,695.07   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK               | 24 | \$1,455,886.35 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                    | 3  | \$147,871.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                     | 3  | \$297,334.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 6  | \$661,965.35   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 2  | \$175,269.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                   | 1  | \$162,030.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 1  | \$49,313.03    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 6  | \$344,575.05   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION       | 1  | \$48,318.53    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                        | 2  | \$113,007.51   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                    | 13 | \$680,941.25   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 12 | \$699,955.96   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                     | 3  | \$145,048.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                     | 2  | \$353,235.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                | 15 | \$1,021,120.54 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 15 | \$844,858.41   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 32 | \$2,384,124.47 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB        | 1  | \$56,720.89    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 7  | \$609,362.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                          | 44 | \$1,798,148.40 | 0.36% | 0 | \$0.00 | NA | 0 |
|  |                                           | 1  | \$62,742.51    | 0.01% | 0 | \$0.00 | NA | 0 |

|                                              |    |                |       |   |        |    |   |
|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| HOMESOWNERS MORTGAGE ENTERPRISES INC.        |    |                |       |   |        |    |   |
| HOMESTEAD BANK                               | 4  | \$198,135.78   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                              | 2  | \$95,684.54    | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                                | 3  | \$160,274.29   | 0.03% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                  | 7  | \$334,370.01   | 0.07% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)              | 4  | \$437,447.66   | 0.09% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE                     | 4  | \$229,478.35   | 0.05% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION                      | 12 | \$566,531.26   | 0.11% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                     | 12 | \$828,317.99   | 0.17% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$115,532.18   | 0.02% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                  | 2  | \$56,725.03    | 0.01% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                       | 12 | \$626,972.76   | 0.13% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$22,637.20    | 0%    | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                 | 33 | \$1,892,795.37 | 0.38% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME FUNDING, LLC                  | 1  | \$44,422.17    | 0.01% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE               | 17 | \$906,502.03   | 0.18% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                       | 3  | \$380,723.14   | 0.08% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION            | 22 | \$923,928.88   | 0.19% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                              | 3  | \$68,442.70    | 0.01% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY            | 7  | \$469,986.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY           | 33 | \$2,193,968.76 | 0.45% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB                        | 2  | \$250,578.48   | 0.05% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION                  | 1  | \$106,876.36   | 0.02% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                       | 4  | \$245,892.21   | 0.05% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                  | 26 | \$1,717,970.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC.          | 10 | \$587,974.29   | 0.12% | 0 | \$0.00 | NA | 0 |
| JEFFERSON CITY HIGHWAY CREDIT UNION          | 2  | \$118,544.92   | 0.02% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE                           | 11 | \$815,350.91   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SERVICES INC.                         |    |                |       |   |        |    |   |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 10 | \$724,919.80   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.               | 8  | \$1,214,119.74 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE NAZARETH BANK & TRUST        | 1  | \$69,459.42    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                 | 8  | \$459,480.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1  | \$68,480.53    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$52,219.75    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 13 | \$606,990.73   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 8  | \$554,406.21   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 5  | \$315,797.26   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 7  | \$661,304.90   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 17 | \$1,029,211.62 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES           | 1  | \$53,914.36    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 52 | \$3,215,073.98 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 1  | \$90,273.52    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 6  | \$661,792.28   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEESPORT BANK                         | 3  | \$192,508.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEHMAN BROTHERS HOLDINGS, INC.        | 1  | \$153,369.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST COMPANY          | 1  | \$63,658.53    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS              | 2  | \$170,052.59   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 11 | \$568,354.88   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 12 | \$527,819.66   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION             | 2  | \$139,745.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                   | 2  | \$103,167.68   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 15 | \$1,506,453.19 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 10 | \$1,449,785.59 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 17 | \$998,131.30   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 12 | \$644,047.03   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 31 | \$1,273,232.69 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |                                                |     |                |       |   |        |    |   |
|--|------------------------------------------------|-----|----------------|-------|---|--------|----|---|
|  | MAJOR MORTGAGE                                 | 1   | \$9,229.63     | 0%    | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL<br>EMPLOYEES CREDIT UNION | 1   | \$55,445.01    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE<br>BANK                  | 1   | \$77,641.55    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK<br>AND TRUST CO.            | 4   | \$167,820.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS<br>BANK                     | 9   | \$860,463.25   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES               | 9   | \$435,241.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL<br>BANK                     | 6   | \$336,009.70   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY<br>CREDIT UNION             | 1   | \$36,023.87    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MATRIX FINANCIAL<br>SERVICES CORPORATION       | 2   | \$140,717.28   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK                  | 3   | \$180,125.34   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE<br>COMPANY INC.             | 7   | \$416,633.95   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                             | 2   | \$128,988.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                      | 8   | \$539,842.79   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE<br>BANK                   | 1   | \$55,909.83    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE<br>BANK                     | 1   | \$65,553.86    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                  | 11  | \$498,458.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC              | 5   | \$291,266.16   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK<br>MORTGAGE, LTD                 | 1   | \$52,080.62    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK AND<br>TRUST FSB               | 1   | \$58,281.48    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL<br>BANK OF INDIANA         | 6   | \$334,560.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK             | 1   | \$35,952.61    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION        | 101 | \$5,501,826.55 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC              | 2   | \$269,248.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>CORPORATION               | 4   | \$318,792.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS<br>BANK                      | 8   | \$430,326.04   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |                                                                         |    |                |       |   |        |    |   |
|--|-------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MERRIMACK COUNTY SAVINGS BANK                                           | 7  | \$333,662.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                                   | 11 | \$654,743.74   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                                                               | 2  | \$132,066.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                                               | 2  | \$168,324.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                                              | 10 | \$443,788.93   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING | 1  | \$54,728.04    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                                        | 44 | \$3,438,913.54 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                                      | 2  | \$138,710.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE CORPORATION                                        | 2  | \$59,827.50    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                                       | 2  | \$283,211.93   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                                  | 5  | \$280,098.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                               | 8  | \$915,015.04   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                                                           | 4  | \$167,038.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                                                          | 15 | \$1,704,322.82 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT                                                | 1  | \$69,410.05    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                        | 1  | \$14,732.84    | 0%    | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                                  | 7  | \$389,590.48   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                                          | 4  | \$269,700.74   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                              | 11 | \$494,596.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                                                  | 10 | \$565,981.27   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                                           | 1  | \$70,125.14    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                                               | 10 | \$613,395.83   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                                        | 12 | \$767,231.97   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                                                     | 4  | \$159,361.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |                                                                         | 5  | \$342,689.62   | 0.07% | 0 | \$0.00 | NA | 0 |

|                                                           |     |                |       |   |        |    |   |  |
|-----------------------------------------------------------|-----|----------------|-------|---|--------|----|---|--|
| MMS MORTGAGE SERVICES, LTD.                               |     |                |       |   |        |    |   |  |
| MONSON SAVINGS BANK                                       | 14  | \$845,016.04   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC.                                    | 19  | \$1,793,037.38 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER, LLC                                      | 25  | \$1,170,499.93 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CLEARING CORPORATION                             | 8   | \$393,032.63   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SECURITY, INC.                                   | 1   | \$71,939.47    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 13  | \$992,314.33   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC.                             | 2   | \$134,854.02   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK                                         | 3   | \$153,047.53   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY MUTUAL SAVINGS BANK                          | 2   | \$167,613.68   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MURRAY FINANCIAL ASSOCIATES INC.                          | 3   | \$176,738.62   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MUTUAL SAVINGS ASSOCIATION FSA                            | 9   | \$425,750.75   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MUTUAL SAVINGS BANK                                       | 20  | \$1,146,745.57 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF COMMERCE                                 | 1   | \$92,868.26    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY MORTGAGE COMPANY                            | 23  | \$1,934,752.05 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| NATIONSHERITAGE FEDERAL CREDIT UNION                      | 1   | \$55,741.08    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 3   | \$155,771.46   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 129 | \$7,703,837.76 | 1.56% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE HOME MORTGAGE COMPANY                          | 114 | \$5,886,756.33 | 1.19% | 0 | \$0.00 | NA | 0 |  |
| NEW ALLIANCE BANK                                         | 1   | \$61,884.85    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| NEW ERA BANK                                              | 1   | \$9,768.89     | 0%    | 0 | \$0.00 | NA | 0 |  |
| NEW HAVEN SAVINGS BANK                                    | 1   | \$60,441.86    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| NEW HORIZONS COMMUNITY CREDIT UNION                       | 1   | \$83,974.09    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| NEW REPUBLIC SAVINGS BANK                                 | 1   | \$44,442.80    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 4   | \$221,379.33   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| NEWFIELD NATIONAL BANK                                    | 1   | \$39,458.80    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| NEWTOWN SAVINGS BANK                                      | 10  | \$809,037.44   | 0.16% | 0 | \$0.00 | NA | 0 |  |

|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NEXSTAR FINANCIAL CORPORATION               | 1  | \$26,787.84    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                             | 75 | \$6,164,839.31 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 9  | \$788,839.11   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 9  | \$508,465.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION         | 3  | \$160,595.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                              | 1  | \$185,085.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                      | 4  | \$173,382.45   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 39 | \$2,013,088.80 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                    | 1  | \$49,235.17    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                            | 2  | \$271,769.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                    | 2  | \$204,978.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                    | 4  | \$206,907.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                    | 4  | \$259,123.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                  | 4  | \$518,400.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                             | 4  | \$573,145.72   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                           | 3  | \$161,382.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                    | 11 | \$455,175.36   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK IN EVANSVILLE             | 1  | \$43,527.13    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                 | 1  | \$27,475.45    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 3  | \$131,946.60   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                 | 3  | \$147,772.11   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 5  | \$260,793.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                        | 1  | \$106,882.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                   | 12 | \$697,052.70   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                      | 12 | \$627,567.14   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 14 | \$1,294,686.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 22 | \$902,975.71   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                                  |    |                |       |   |        |    |   |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL CREDIT UNION                    | 5  | \$303,178.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                     | 2  | \$204,853.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY   | 1  | \$68,218.38    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 14 | \$648,277.87   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK OF PARIS                   | 2  | \$103,101.47   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                   | 5  | \$183,859.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 5  | \$231,642.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                           | 10 | \$370,812.20   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                               | 3  | \$152,219.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 1  | \$142,932.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 1  | \$174,609.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                   | 1  | \$116,293.83   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                     | 5  | \$137,065.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                          | 6  | \$707,339.26   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLUMAS BANK                                      | 1  | \$70,861.41    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 9  | \$447,474.86   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1  | \$30,732.43    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 7  | \$438,854.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 2  | \$70,313.23    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 2  | \$92,747.41    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                     | 1  | \$48,267.98    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                        | 2  | \$139,167.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION                    | 28 | \$1,728,836.81 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 1  | \$78,995.01    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION           | 7  | \$247,604.37   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |                                                  | 4  | \$172,348.79   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                                          |    |                |       |   |        |      |
|--|----------------------------------------------------------|----|----------------|-------|---|--------|------|
|  | PROGRESSIVE SAVINGS BANK FSB                             |    |                |       |   |        |      |
|  | PROSPECT FEDERAL SAVINGS BANK                            | 4  | \$467,886.23   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PROVIDENT CREDIT UNION                                   | 1  | \$97,335.47    | 0.02% | 0 | \$0.00 | NA 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                    | 3  | \$279,794.38   | 0.06% | 0 | \$0.00 | NA 0 |
|  | PUTNAM SAVINGS BANK                                      | 3  | \$242,271.04   | 0.05% | 0 | \$0.00 | NA 0 |
|  | QUAKER CITY BANK                                         | 3  | \$262,901.62   | 0.05% | 0 | \$0.00 | NA 0 |
|  | R ~ G MORTGAGE CORPORATION                               | 3  | \$140,057.12   | 0.03% | 0 | \$0.00 | NA 0 |
|  | RBC MORTGAGE COMPANY                                     | 2  | \$382,659.39   | 0.08% | 0 | \$0.00 | NA 0 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 9  | \$473,033.92   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | REDWOOD CREDIT UNION                                     | 4  | \$267,938.48   | 0.05% | 0 | \$0.00 | NA 0 |
|  | REGIONS MORTGAGE, INC.                                   | 1  | \$97,029.58    | 0.02% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC BANK                                            | 1  | \$35,620.74    | 0.01% | 0 | \$0.00 | NA 0 |
|  | RESEARCH FEDERAL CREDIT UNION                            | 1  | \$49,437.83    | 0.01% | 0 | \$0.00 | NA 0 |
|  | RIDDELL NATIONAL BANK                                    | 7  | \$268,812.98   | 0.05% | 0 | \$0.00 | NA 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                         | 1  | \$66,180.55    | 0.01% | 0 | \$0.00 | NA 0 |
|  | RIVERSIDE COUNTYS CREDIT UNION                           | 1  | \$28,412.22    | 0.01% | 0 | \$0.00 | NA 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                            | 2  | \$158,356.74   | 0.03% | 0 | \$0.00 | NA 0 |
|  | ROCKLAND TRUST COMPANY                                   | 9  | \$663,087.54   | 0.13% | 0 | \$0.00 | NA 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 9  | \$626,954.02   | 0.13% | 0 | \$0.00 | NA 0 |
|  | ROUNDBANK                                                | 1  | \$61,180.73    | 0.01% | 0 | \$0.00 | NA 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$90,323.77    | 0.02% | 0 | \$0.00 | NA 0 |
|  | S&T BANK                                                 | 25 | \$1,674,996.69 | 0.34% | 0 | \$0.00 | NA 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 14 | \$654,751.07   | 0.13% | 0 | \$0.00 | NA 0 |
|  | SACRAMENTO CREDIT UNION                                  | 1  | \$50,061.11    | 0.01% | 0 | \$0.00 | NA 0 |
|  | SAFE CREDIT UNION                                        | 3  | \$212,124.28   | 0.04% | 0 | \$0.00 | NA 0 |
|  | SAND RIDGE BANK                                          | 1  | \$88,665.27    | 0.02% | 0 | \$0.00 | NA 0 |
|  | SANTANDER MORTGAGE CORPORATION                           | 26 | \$1,828,318.02 | 0.37% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF DANBURY                                  | 1  | \$60,178.83    | 0.01% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 3  | \$199,559.70   | 0.04% | 0 | \$0.00 | NA 0 |

|  |                                           |     |                 |       |   |        |    |   |
|--|-------------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | SAVINGS INSTITUTE                         | 1   | \$141,871.26    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                       | 2   | \$154,410.78    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                       | 1   | \$76,794.47     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                         | 7   | \$350,086.82    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                  | 4   | \$184,592.68    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 3   | \$157,381.51    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                      | 33  | \$2,662,064.31  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN            | 3   | \$147,703.29    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION             | 13  | \$723,403.21    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                     | 10  | \$857,838.02    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 220 | \$11,426,678.06 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 12  | \$485,885.32    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 7   | \$382,398.52    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1   | \$36,286.58     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1   | \$65,144.90     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 6   | \$303,094.20    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1   | \$146,191.78    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 21  | \$1,312,287.13  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 5   | \$301,575.17    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION       | 3   | \$173,820.40    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                    | 17  | \$1,070,640.35  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                      | 30  | \$1,906,739.58  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 12  | \$956,182.42    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 18  | \$1,160,956.76  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 3   | \$167,912.10    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 9   | \$430,716.61    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 32  | \$1,596,258.29  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                | 15  | \$732,542.30    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                     | 11  | \$1,048,267.39  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 1   | \$49,735.98     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF ALCESTER                    | 2   | \$83,209.16     | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                          |    |                |       |   |        |    |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF CROSS PLAINS               | 4  | \$156,280.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                   | 5  | \$325,245.97   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 6  | \$313,795.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 5  | \$368,292.59   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 5  | \$488,360.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION               | 15 | \$899,486.77   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION             | 89 | \$5,236,036.14 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 11 | \$551,221.97   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$144,734.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                      | 1  | \$27,231.57    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 9  | \$456,389.70   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 8  | \$595,359.39   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY            | 2  | \$131,716.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 4  | \$273,042.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                   | 3  | \$351,627.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 4  | \$230,243.47   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                        | 2  | \$138,198.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 15 | \$769,472.59   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                 | 12 | \$624,956.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION             | 1  | \$81,974.18    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                       | 1  | \$48,118.88    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 9  | \$954,708.99   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.              | 1  | \$63,614.43    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TELESIS COMMUNITY CREDIT UNION           | 2  | \$248,144.12   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 4  | \$171,995.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY     | 5  | \$299,017.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY             | 5  | \$263,823.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A                    | 5  | \$282,365.77   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                               |    |                |       |   |        |      |
|--|-----------------------------------------------|----|----------------|-------|---|--------|------|
|  | MASSACHUSETTS<br>CO-OPERATIVE BANK            |    |                |       |   |        |      |
|  | THE FIRST NATIONAL<br>BANK                    | 1  | \$51,259.99    | 0.01% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL<br>BANK OF BERWICK         | 1  | \$50,894.73    | 0.01% | 0 | \$0.00 | NA 0 |
|  | THE HERGET NATIONAL<br>BANK OF PEKIN          | 5  | \$266,978.29   | 0.05% | 0 | \$0.00 | NA 0 |
|  | THE HONOR STATE BANK                          | 5  | \$230,665.36   | 0.05% | 0 | \$0.00 | NA 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK               | 9  | \$638,157.14   | 0.13% | 0 | \$0.00 | NA 0 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS          | 3  | \$142,877.59   | 0.03% | 0 | \$0.00 | NA 0 |
|  | THE PARK BANK                                 | 2  | \$87,178.45    | 0.02% | 0 | \$0.00 | NA 0 |
|  | THE PEOPLES CREDIT<br>UNION                   | 1  | \$82,009.89    | 0.02% | 0 | \$0.00 | NA 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION            | 7  | \$466,867.81   | 0.09% | 0 | \$0.00 | NA 0 |
|  | THE SUTTON STATE BANK                         | 7  | \$298,416.12   | 0.06% | 0 | \$0.00 | NA 0 |
|  | THE TRADERS NATIONAL<br>BANK                  | 2  | \$101,494.93   | 0.02% | 0 | \$0.00 | NA 0 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION          | 10 | \$572,878.91   | 0.12% | 0 | \$0.00 | NA 0 |
|  | TIB-THE INDEPENDENT<br>BANKERSBANK            | 7  | \$600,572.70   | 0.12% | 0 | \$0.00 | NA 0 |
|  | TIERONE BANK                                  | 20 | \$1,088,196.06 | 0.22% | 0 | \$0.00 | NA 0 |
|  | TINKER FEDERAL CREDIT<br>UNION                | 14 | \$701,796.45   | 0.14% | 0 | \$0.00 | NA 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 25 | \$1,172,363.71 | 0.24% | 0 | \$0.00 | NA 0 |
|  | TOWNE MORTGAGE<br>COMPANY                     | 1  | \$74,885.16    | 0.02% | 0 | \$0.00 | NA 0 |
|  | TOYOTA FEDERAL CREDIT<br>UNION                | 4  | \$262,588.02   | 0.05% | 0 | \$0.00 | NA 0 |
|  | TRANE FEDERAL CREDIT<br>UNION                 | 17 | \$789,097.47   | 0.16% | 0 | \$0.00 | NA 0 |
|  | TRAVERSE MORTGAGE<br>CORPORATION              | 24 | \$1,317,421.38 | 0.27% | 0 | \$0.00 | NA 0 |
|  | TURNER YOUNG<br>INVESTMENT COMPANY            | 2  | \$95,462.12    | 0.02% | 0 | \$0.00 | NA 0 |
|  | U OF C FEDERAL CREDIT<br>UNION                | 4  | \$385,941.57   | 0.08% | 0 | \$0.00 | NA 0 |
|  | U. S. MORTGAGE CORP.                          | 15 | \$906,347.22   | 0.18% | 0 | \$0.00 | NA 0 |
|  | ULSTER SAVINGS BANK                           | 5  | \$422,257.17   | 0.09% | 0 | \$0.00 | NA 0 |
|  | UMPQUA BANK<br>MORTGAGE                       | 2  | \$171,958.45   | 0.03% | 0 | \$0.00 | NA 0 |
|  |                                               | 6  | \$387,943.76   | 0.08% | 0 | \$0.00 | NA 0 |



|  |                                                      |    |                |       |   |        |    |   |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | UNION FEDERAL SAVINGS BANK                           |    |                |       |   |        |    |   |
|  | UNIONBANK                                            | 19 | \$828,988.06   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                        | 2  | \$38,503.91    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF PHILADELPHIA                          | 1  | \$26,116.75    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 6  | \$293,671.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 12 | \$436,681.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 10 | \$848,151.78   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC                         | 1  | \$26,856.80    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 18 | \$1,061,915.43 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 3  | \$188,860.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                              | 2  | \$86,922.52    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 1  | \$77,956.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 9  | \$335,997.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 13 | \$716,293.64   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | USA MONEY CENTER INC.                                | 2  | \$115,827.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 7  | \$343,046.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 67 | \$5,770,018.11 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                               | 7  | \$253,129.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 1  | \$112,312.83   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 18 | \$1,132,056.71 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 6  | \$425,576.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VT DEVELOPMENT CREDIT UNION                          | 1  | \$39,984.34    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 13 | \$1,582,590.29 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 9  | \$646,999.54   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 4  | \$177,300.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 28 | \$1,794,110.51 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                         | 2  | \$67,055.36    | 0.01% | 0 | \$0.00 | NA | 0 |

|              |                                              |              |                         |             |          |               |          |          |
|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|----------|
|              | WEOKIE CREDIT UNION                          | 15           | \$873,389.72            | 0.18%       | 0        | \$0.00        | NA       | 0        |
|              | WESCOM CREDIT UNION                          | 16           | \$947,686.97            | 0.19%       | 0        | \$0.00        | NA       | 0        |
|              | WESTBANK                                     | 2            | \$122,081.79            | 0.02%       | 0        | \$0.00        | NA       | 0        |
|              | WESTBOROUGH SAVINGS BANK                     | 4            | \$214,363.37            | 0.04%       | 0        | \$0.00        | NA       | 0        |
|              | WESTCONSIN CREDIT UNION                      | 7            | \$317,209.50            | 0.06%       | 0        | \$0.00        | NA       | 0        |
|              | WESTERLY SAVINGS BANK                        | 2            | \$124,217.04            | 0.03%       | 0        | \$0.00        | NA       | 0        |
|              | WESTERNBANK PUERTO RICO                      | 6            | \$374,514.71            | 0.08%       | 0        | \$0.00        | NA       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 6            | \$329,699.64            | 0.07%       | 0        | \$0.00        | NA       | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2            | \$103,001.67            | 0.02%       | 0        | \$0.00        | NA       | 0        |
|              | WILMINGTON TRUST COMPANY                     | 12           | \$1,031,080.88          | 0.21%       | 0        | \$0.00        | NA       | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 1            | \$7,776.45              | 0%          | 0        | \$0.00        | NA       | 0        |
|              | WORLD SAVINGS BANK                           | 72           | \$4,673,188.99          | 0.95%       | 0        | \$0.00        | NA       | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 23           | \$1,197,725.07          | 0.24%       | 0        | \$0.00        | NA       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5            | \$270,854.86            | 0.05%       | 0        | \$0.00        | NA       | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 17           | \$1,090,313.35          | 0.22%       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                                  | 1,007        | \$59,034,080.45         | 12.04%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                              | <b>7,856</b> | <b>\$492,726,489.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31416VMG6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 19           | \$1,773,483.82          | 0.36%       | 0        | \$0.00        | NA       | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 5            | \$361,361.13            | 0.07%       | 0        | \$0.00        | NA       | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 52           | \$5,487,063.05          | 1.11%       | 0        | \$0.00        | NA       | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2            | \$146,358.89            | 0.03%       | 0        | \$0.00        | NA       | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 13           | \$1,136,453.51          | 0.23%       | 0        | \$0.00        | NA       | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 10           | \$639,504.87            | 0.13%       | 0        | \$0.00        | NA       | 0        |
|              | ADVANTAGE BANK                               | 15           | \$775,156.45            | 0.16%       | 0        | \$0.00        | NA       | 0        |
|              | ADVANTAGE CREDIT UNION                       | 6            | \$333,716.40            | 0.07%       | 0        | \$0.00        | NA       | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 6            | \$274,050.04            | 0.06%       | 0        | \$0.00        | NA       | 0        |
|              | AF BANK                                      | 2            | \$138,628.93            | 0.03%       | 0        | \$0.00        | NA       | 0        |

|  |                                        |     |                 |       |   |        |    |   |
|--|----------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | AGFIRST FARM CREDIT BANK               | 47  | \$3,848,762.97  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION        | 6   | \$430,248.19    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                | 1   | \$28,593.91     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE MORTGAGE COMPANY (NERO)       | 1   | \$58,174.28     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALLMONEY MORTGAGE BANKERS, INC.        | 1   | \$199,830.78    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION          | 3   | \$205,754.99    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                | 54  | \$2,691,182.39  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                 | 26  | \$1,244,894.95  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION             | 22  | \$1,347,047.51  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 11  | \$604,155.37    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                          | 2   | \$120,905.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                    | 3   | \$154,468.37    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 10  | \$547,477.53    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 2   | \$108,197.99    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION            | 2   | \$387,547.90    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6   | \$290,765.41    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION     | 5   | \$312,622.28    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 19  | \$1,208,499.81  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 3   | \$108,011.54    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN UNIFIED MORTGAGE, INC.        | 1   | \$61,401.32     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMER MORTGAGE CORPORATION        | 6   | \$303,518.72    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION        | 2   | \$147,806.43    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 17  | \$1,328,037.02  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                         | 11  | \$653,181.11    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 13  | \$750,393.80    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.               | 385 | \$21,282,788.26 | 4.32% | 0 | \$0.00 | NA | 0 |
|  |                                        | 5   | \$498,235.80    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                              |    |                |       |   |        |      |
|--|----------------------------------------------|----|----------------|-------|---|--------|------|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |    |                |       |   |        |      |
|  | ATLANTIC BANK OF NEW YORK                    | 1  | \$103,775.82   | 0.02% | 0 | \$0.00 | NA 0 |
|  | AUBURNBANK                                   | 6  | \$366,513.56   | 0.07% | 0 | \$0.00 | NA 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 5  | \$277,483.92   | 0.06% | 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 16 | \$1,077,500.31 | 0.22% | 0 | \$0.00 | NA 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 2  | \$182,229.37   | 0.04% | 0 | \$0.00 | NA 0 |
|  | BALTIMORE COUNTY SAVINGS BANK FSB            | 4  | \$400,282.84   | 0.08% | 0 | \$0.00 | NA 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA              | 22 | \$1,930,514.07 | 0.39% | 0 | \$0.00 | NA 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 4  | \$571,832.26   | 0.12% | 0 | \$0.00 | NA 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 19 | \$1,453,577.50 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK                            | 54 | \$3,217,353.22 | 0.65% | 0 | \$0.00 | NA 0 |
|  | BANK CALUMET, N.A.                           | 5  | \$302,443.88   | 0.06% | 0 | \$0.00 | NA 0 |
|  | BANK MUTUAL                                  | 1  | \$60,832.05    | 0.01% | 0 | \$0.00 | NA 0 |
|  | BANK OF AKRON                                | 2  | \$101,292.48   | 0.02% | 0 | \$0.00 | NA 0 |
|  | BANK OF AMERICA NA                           | 3  | \$66,351.41    | 0.01% | 0 | \$0.00 | NA 0 |
|  | BANK OF HANOVER AND TRUST COMPANY            | 1  | \$45,524.07    | 0.01% | 0 | \$0.00 | NA 0 |
|  | BANK OF HAWAII                               | 8  | \$673,666.34   | 0.14% | 0 | \$0.00 | NA 0 |
|  | BANK OF LANCASTER COUNTY NA                  | 2  | \$170,624.29   | 0.03% | 0 | \$0.00 | NA 0 |
|  | BANK OF LENOX                                | 2  | \$213,337.78   | 0.04% | 0 | \$0.00 | NA 0 |
|  | BANK OF MISSISSIPPI                          | 37 | \$1,742,018.74 | 0.35% | 0 | \$0.00 | NA 0 |
|  | BANK OF NEWPORT                              | 17 | \$1,286,105.64 | 0.26% | 0 | \$0.00 | NA 0 |
|  | BANK OF OAKFIELD                             | 1  | \$34,311.40    | 0.01% | 0 | \$0.00 | NA 0 |
|  | BANK OF STANLY                               | 8  | \$358,831.16   | 0.07% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE CASCADES                         | 6  | \$465,292.55   | 0.09% | 0 | \$0.00 | NA 0 |
|  | BANK OF WESTON                               | 1  | \$33,418.73    | 0.01% | 0 | \$0.00 | NA 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 6  | \$730,067.96   | 0.15% | 0 | \$0.00 | NA 0 |
|  | BANKFINANCIAL FSB                            | 2  | \$111,505.69   | 0.02% | 0 | \$0.00 | NA 0 |
|  | BANKILLINOIS                                 | 17 | \$883,832.33   | 0.18% | 0 | \$0.00 | NA 0 |
|  | BANKIOWA                                     | 1  | \$15,406.41    | 0%    | 0 | \$0.00 | NA 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 8  | \$380,765.20   | 0.08% | 0 | \$0.00 | NA 0 |
|  | BARRE SAVINGS BANK                           | 1  | \$89,598.77    | 0.02% | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION                          | 15 | \$1,298,614.98 | 0.26% | 0 | \$0.00 | NA 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BELLCO CREDIT UNION                     | 5  | \$246,449.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                    | 3  | \$231,712.82   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                          | 1  | \$93,307.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE CORPORATION          | 2  | \$145,805.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 17 | \$1,760,606.61 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,605,531.26 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                  | 15 | \$750,945.12   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                 | 11 | \$727,168.21   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK             | 1  | \$159,643.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.               | 3  | \$444,315.67   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION            | 7  | \$417,583.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK                | 1  | \$88,936.21    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                   | 17 | \$1,029,530.50 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                           | 3  | \$142,127.12   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 26 | \$1,896,929.52 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                              | 20 | \$1,450,488.72 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                    | 3  | \$159,156.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 29 | \$1,956,301.37 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                  | 38 | \$2,901,117.48 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION         | 2  | \$73,780.27    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 13 | \$570,805.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL SAVINGS BANK             | 1  | \$38,213.58    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                | 1  | \$71,743.56    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 9  | \$701,053.65   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                   | 4  | \$268,892.68   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION   | 1  | \$51,422.32    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 73 | \$4,192,540.63 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL                     | 6  | \$502,028.91   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                            |    |              |       |   |        |    |   |
|--|--------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | CREDIT UNION                               |    |              |       |   |        |    |   |
|  | CENTRAL PACIFIC BANK                       | 5  | \$343,398.73 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 6  | \$259,201.38 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 4  | \$166,232.97 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                 | 1  | \$24,118.61  | 0%    | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 16 | \$931,966.09 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHARTER ONE MORTGAGE CORP.                 | 1  | \$52,023.55  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION       | 1  | \$61,722.25  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                | 11 | \$754,949.86 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 2  | \$71,331.60  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK AND TRUST COMPANY            | 2  | \$84,959.67  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                       | 1  | \$86,789.76  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 4  | \$353,866.34 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                   | 2  | \$166,375.19 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                  | 1  | \$32,671.34  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 2  | \$225,706.18 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                         | 1  | \$190,000.48 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 7  | \$402,540.22 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY           | 5  | \$342,709.21 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK       | 4  | \$201,648.74 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 8  | \$472,416.59 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$102,608.38 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3  | \$133,416.63 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 11 | \$826,011.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$35,658.07  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1  | \$71,177.05  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ              | 2  | \$213,736.54 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 2  | \$141,461.82 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                              | 3  | \$205,125.39 | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                                                  |    |              |       |   |        |    |   |
|--|------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | CLARKE COUNTY STATE BANK                                         | 1  | \$41,333.27  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$56,295.17  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                                            | 4  | \$172,925.10 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                             | 2  | \$153,963.91 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                                       | 3  | \$197,174.54 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA                                            | 1  | \$153,684.18 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                              | 7  | \$418,702.06 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                            | 4  | \$216,430.20 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                                           | 1  | \$122,259.85 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP            | 3  | \$176,028.48 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4  | \$322,998.23 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY                                    | 3  | \$163,371.89 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION                                     | 2  | \$92,073.20  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 9  | \$444,974.95 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL FEDERAL BANK                                          | 4  | \$191,344.26 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                                            | 2  | \$95,045.42  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 12 | \$584,907.09 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.                               | 1  | \$38,994.52  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                                             | 6  | \$202,969.52 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                                           | 10 | \$684,995.20 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                                | 3  | \$127,765.76 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS   | 2  | \$108,875.72 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1  | \$70,531.08  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$80,491.52  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                           | 2  | \$73,069.42  | 0.01% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| COMMUNITY SECURITY BANK              | 3  | \$160,382.88   | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                 | 5  | \$363,036.04   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS   | 3  | \$128,181.30   | 0.03% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK               | 6  | \$358,137.40   | 0.07% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION      | 11 | \$828,717.40   | 0.17% | 0 | \$0.00 | NA | 0 |
| CORNBELT BANK                        | 2  | \$103,889.87   | 0.02% | 0 | \$0.00 | NA | 0 |
| CORNELL FINGERLAKES CREDIT UNION     | 7  | \$297,667.37   | 0.06% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION     | 10 | \$455,679.57   | 0.09% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                        | 8  | \$418,821.39   | 0.09% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK                 | 2  | \$106,710.64   | 0.02% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.            | 12 | \$633,852.57   | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 19 | \$1,329,998.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY       | 3  | \$232,153.12   | 0.05% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE                     | 3  | \$135,458.93   | 0.03% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 18 | \$971,963.97   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A.                     | 1  | \$61,496.73    | 0.01% | 0 | \$0.00 | NA | 0 |
| CU WEST MORTGAGE, INC.               | 1  | \$35,676.08    | 0.01% | 0 | \$0.00 | NA | 0 |
| CUCORP INC.                          | 1  | \$39,306.02    | 0.01% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                         | 1  | \$74,596.69    | 0.02% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION                    | 9  | \$508,139.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION      | 1  | \$42,713.71    | 0.01% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                | 2  | \$258,543.53   | 0.05% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS       | 5  | \$331,598.25   | 0.07% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION         | 25 | \$1,105,881.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY             | 4  | \$210,510.07   | 0.04% | 0 | \$0.00 | NA | 0 |
| DELTA EMPLOYEES CREDIT UNION         | 4  | \$200,337.97   | 0.04% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                    | 2  | \$162,625.46   | 0.03% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 13 | \$783,848.26   | 0.16% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                       | 13 | \$660,733.18   | 0.13% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH         | 9  | \$565,403.09   | 0.11% | 0 | \$0.00 | NA | 0 |



|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE      | 1  | \$50,777.82    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                   | 25 | \$1,386,471.50 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION         | 20 | \$1,258,929.73 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.            | 5  | \$265,689.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY              | 52 | \$2,377,726.45 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY               | 10 | \$343,686.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                              | 22 | \$2,610,553.99 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                | 9  | \$720,227.88   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EDUCATIONAL COMMUNITY CREDIT UNION          | 1  | \$32,911.48    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.                   | 3  | \$135,359.67   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.             | 13 | \$841,222.86   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT UNION                 | 2  | \$142,188.08   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE BANK & TRUST COMPANY          | 1  | \$83,532.03    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                        | 4  | \$321,686.78   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EUROBANK                                    | 1  | \$67,759.78    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                         | 2  | \$123,211.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                              | 2  | \$308,886.70   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                            | 55 | \$3,212,096.17 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                  | 4  | \$316,327.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                  | 2  | \$138,020.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK               | 3  | \$354,436.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                      | 5  | \$289,102.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK          | 9  | \$464,438.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 2  | \$148,985.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE              | 5  | \$460,528.40   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION     | 1  | \$36,282.78    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION           | 2  | \$71,060.85    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FAR EAST NATIONAL BANK                    | 1  | \$172,985.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK AND TRUST CO.    | 1  | \$63,899.89    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK        | 2  | \$51,136.86    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 3  | \$135,346.82   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF NEW LONDON          | 1  | \$83,022.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM          | 3  | \$151,865.46   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON SAVINGS BANK                   | 1  | \$38,628.56    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL EMPLOYEES CREDIT UNION            | 1  | \$114,383.05   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL TRUST BANK FSB                    | 2  | \$233,407.59   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 2  | \$185,413.78   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 16 | \$1,259,458.34 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIMI, INC.                                | 1  | \$73,427.87    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 15 | \$982,367.82   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION            | 2  | \$116,213.24   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY     | 3  | \$174,894.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$34,988.30    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 7  | \$999,924.01   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION       | 1  | \$60,528.68    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                | 1  | \$24,522.33    | 0%    | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                   | 1  | \$41,520.57    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 4  | \$307,612.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$1,158,726.28 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 14 | \$957,220.71   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                      | 11 | \$492,426.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST              | 3  | \$141,757.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 10 | \$555,403.65   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |                                           | 5  | \$471,002.21   | 0.1%  | 0 | \$0.00 | NA | 0 |

|                                                              |     |                |       |   |        |    |   |
|--------------------------------------------------------------|-----|----------------|-------|---|--------|----|---|
| FIRST EASTERN MORTGAGE CORPORATION                           |     |                |       |   |        |    |   |
| FIRST FEDERAL BANK                                           | 5   | \$329,007.33   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 14  | \$652,166.62   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF WISCONSIN                              | 1   | \$62,793.88    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                      | 8   | \$613,316.35   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK                                   | 3   | \$149,020.91   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 4   | \$267,451.57   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7   | \$530,263.88   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 1   | \$113,888.45   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 3   | \$155,286.15   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 8   | \$402,672.60   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA                        | 1   | \$42,869.07    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 6   | \$266,861.06   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES                     | 1   | \$57,537.50    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                    | 1   | \$26,463.45    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                                         | 13  | \$590,587.77   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION                        | 56  | \$4,766,367.24 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE CREDIT UNION                                    | 2   | \$179,635.43   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION                            | 3   | \$245,746.53   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                          | 24  | \$1,577,959.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                          | 6   | \$554,834.19   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                        | 48  | \$2,870,537.37 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 109 | \$6,824,739.72 | 1.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 7   | \$330,253.37   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 3   | \$140,382.86   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                          | 3   | \$153,571.89   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                        |     |                |       |   |        |    |   |
|--|----------------------------------------|-----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK & TRUST            | 9   | \$500,376.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA             | 10  | \$756,101.36   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 13  | \$1,008,880.70 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS    | 2   | \$100,115.99   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC       | 21  | \$1,077,172.07 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ALTAVISTA       | 2   | \$114,393.39   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR      | 7   | \$545,513.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi           | 5   | \$206,678.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY  | 5   | \$342,845.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE        | 5   | \$198,318.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR         | 12  | \$617,388.93   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 4   | \$237,735.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD        | 5   | \$328,273.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON          | 13  | \$928,665.52   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA           | 132 | \$8,060,546.44 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF QUITMAN         | 1   | \$35,570.73    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 5   | \$292,194.03   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1   | \$50,181.33    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK                     | 1   | \$57,603.33    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                        | 4   | \$347,913.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 85  | \$5,122,253.21 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK            | 4   | \$549,490.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVERS BANK                      | 1   | \$57,585.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS BANK                     | 1   | \$32,808.99    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 7   | \$458,863.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS   | 2   | \$64,286.34    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |                                        | 3   | \$129,543.52   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                              |     |                 |       |   |        |    |   |
|--|----------------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | FIRST TECHNOLOGY CREDIT UNION                |     |                 |       |   |        |    |   |
|  | FIRST UNITED BANK                            | 7   | \$482,364.50    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST WEST MORTGAGE BANKERS LTD.             | 3   | \$433,894.87    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 9   | \$546,484.19    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FITCHBURG SAVINGS BANK, FSB                  | 1   | \$94,787.17     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL              | 1   | \$213,233.44    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                         | 3   | \$208,138.51    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION              | 3   | \$133,568.21    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO         | 1   | \$39,271.55     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FORUM MORTGAGE                               | 1   | \$63,960.51     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 13  | \$949,373.95    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 272 | \$22,233,825.25 | 4.51% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 34  | \$2,176,380.63  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 34  | \$1,745,702.67  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                         | 3   | \$486,061.80    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 35  | \$2,755,345.45  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 11  | \$778,280.76    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                    | 2   | \$134,178.12    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION            | 1   | \$121,203.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 27  | \$1,066,958.98  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 30  | \$1,966,294.10  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                   | 4   | \$300,524.64    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 6   | \$328,611.27    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                           | 1   | \$143,618.42    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 5   | \$711,268.29    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 12  | \$1,090,263.03  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                       | 6   | \$434,237.40    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 18  | \$1,009,037.29  | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GROUP ONE MORTGAGE                        | 2  | \$191,251.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 17 | \$1,017,277.44 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY     | 1  | \$58,649.01    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 3  | \$196,216.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 38 | \$2,694,630.39 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 33 | \$2,516,829.91 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                  | 9  | \$597,266.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 5  | \$390,971.71   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK               | 13 | \$690,816.44   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                    | 6  | \$458,112.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                     | 1  | \$73,611.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4  | \$379,581.65   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                   | 3  | \$229,773.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                   | 2  | \$219,817.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 5  | \$237,991.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION            | 1  | \$37,530.56    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK                   | 2  | \$85,843.91    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                    | 15 | \$795,571.05   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 12 | \$473,038.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                     | 4  | \$349,456.39   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                | 14 | \$810,937.54   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 20 | \$979,508.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 34 | \$2,788,087.79 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 6  | \$396,693.62   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 1  | \$253,179.73   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                          | 41 | \$1,715,996.83 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                            | 3  | \$128,095.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                           | 1  | \$36,195.76    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                             | 4  | \$146,273.94   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HONESDALE NATIONAL BANK THE                  | 3  | \$182,033.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 13 | \$1,299,089.93 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                     | 4  | \$441,681.79   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                      | 11 | \$501,865.14   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 13 | \$867,745.77   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$28,514.73    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$64,308.46    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 3  | \$135,073.27   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 6  | \$264,699.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 3  | \$164,153.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 27 | \$1,707,995.65 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK                | 1  | \$29,026.32    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME FUNDING, LLC                  | 1  | \$81,227.80    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 12 | \$627,937.90   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 2  | \$105,888.48   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 19 | \$753,192.60   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                              | 2  | \$80,565.40    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY            | 8  | \$372,963.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 25 | \$1,544,077.94 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                        | 2  | \$118,903.07   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                       | 1  | \$15,904.22    | 0%    | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 28 | \$1,931,002.53 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.          | 4  | \$240,769.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 7  | \$537,253.07   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION          | 1  | \$31,492.80    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.             | 13 | \$863,587.40   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |                                              | 13 | \$979,454.09   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | KERN SCHOOLS FEDERAL CREDIT UNION     |    |                |       |   |        |    |   |
|  | KEY MORTGAGE LINK, INC.               | 1  | \$43,748.66    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                 | 9  | \$623,844.09   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$60,444.30    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 4  | \$487,467.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 3  | \$168,063.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 13 | \$486,607.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 9  | \$481,788.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 2  | \$164,671.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 6  | \$425,488.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 15 | \$792,444.10   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES           | 2  | \$90,311.13    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 60 | \$3,260,435.08 | 0.66% | 0 | \$0.00 | NA | 0 |